JOHN COOK MAYOR

JOYCE WILSON CITY MANAGER

CARMEN ARRIETA-CANDELARIA CHIEF FINANCIAL OFFICER



# FINANCIAL SERVICES

CITY COUNCIL

ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

#### **MEMORANDUM**

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 23, 2007

RE: Unaudited Financial Statements for the four Months Ended December 31, 2006

Attached please find the unaudited financial statements for the four months ended December 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 48 - 50).

Tax revenues (Property, Sales and Franchise) totaling \$56,930,027 are 82.6% of General Fund revenues. Fee based revenues totaling \$10,962,081 are 15.9% of revenues while interest, rents and other totaling \$1,035,544 are 1.5% of revenues. General Fund revenues total \$68,927,652.

Total General Fund expenditures for the four months were approximately \$85.9 million. Including transfers from other funds of \$6,282,817 and transfers to other funds of \$4,649,813, fund balance decreased \$15,317,231 to \$22,245,866. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 30 - 35.

If you have any questions, please do not hesitate to contact me.

#### BALANCE SHEET GOVERNMENTAL FUNDS December 31, 2006

		General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	\$	14,573,944	(2,988,798)	12,614,608	11,179,450	12,426,855	47,806,059
Receivables - Net of Allowances							
Taxes		16,858,770		2,432,389			19,291,159
Interest		1,167,339	390,070				1,557,409
Trade		459,777	533			238,602	698,912
Notes			30,387,603				30,387,603
Other		2,447,675			728,801		3,176,476
Due from Other Government Agencies		108,235	13,715		53,000	4,893,216	5,068,166
Prepaid Items							
Due from Other Funds						2,897,300	2,897,300
Due from Component Unit			156,137				156,137
Inventory		3,087,141				51,538	3,138,679
Total Assets	\$	38,702,881	27,959,260	15,046,997	11,961,251	20,507,511	114,177,900
LIADHITTEC							
LIABILITIES	ф	524.067	200 (57	,		560 517	1 205 142
Accounts Payable	\$	534,967	290,657	1	2.020	569,517	1,395,142
Accrued Payroll		4,715,742	87,875		3,829	782,693	5,590,139
Due to Other Funds		640,720		20.201	508,091	2,256,580	3,405,391
Taxes Payable		1,977,601	27 500 720	30,281		142	2,008,024
Deferred Revenue		1,959,116	27,580,728	2 192 066		548,790	30,088,634
Deferred Ad Valorem Taxes		6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage					1 206 054		1 206 054
Payable		16 457 015	27.050.260	2 212 240	1,396,054	4 157 722	1,396,054
Total Liabilities		16,457,015	27,959,260	2,213,348	1,907,974	4,157,722	52,695,319
FUND BALANCES							
Reserved for:							
Debt Service				11,624,103			11,624,103
Cash Reserve		16,000,000					16,000,000
Inventory		3,087,141				51,538	3,138,679
Unreserved:							
Designated for Subsequent Years				1,209,546			1,209,546
Designated for Contingencies		1,000,000					1,000,000
Undesignated-Special Revenue Funds						16,298,251	16,298,251
Undesignated		2,158,725			10,053,277		12,212,002
Total Fund Balances	_	22,245,866		12,833,649	10,053,277	16,349,789	61,482,581
Total Liabilities and Fund Balances	\$	38,702,881	27,959,260	15,046,997	11,961,251	20,507,511	114,177,900

# STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS

		General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES		- Contrain	Biook Grants		Cupital Frojects	Tanas	Turido
Property Taxes	\$	27,679,608		10,870,060			38,549,668
Penalties and Interest-Delinquent taxes		327,941		111,810			439,751
Sales Taxes		20,115,231			685,362	1,233,614	22,034,207
Franchise Fees		9,135,188					9,135,188
Charges for Services		4,201,976	345,839	367,505	1,755,643	1,701,659	8,372,622
Fines and Forfeits		3,658,423				260,421	3,918,844
Licenses and Permits		3,101,682				654,689	3,756,371
Intergovernmental Revenues			4,909,966		953,502	5,795,183	11,658,651
County Participation						718,709	718,709
Interest		495,149	24,826	53,430	272,188	10,505	856,098
Rents and Other		212,454	429,752		776,648	1,363,754	2,782,608
Solid Waste							
Pension							
Net Decrease in the Fair Value of Investments							
Total revenues		68,927,652	5,710,383	11,402,805	4,443,343	11,738,534	102,222,717
EXPENDITURES							
Current:							
General Government		8,175,357	70,623		67,054	87,704	8,400,738
Public Safety		56,642,112	,		,	2,547,294	59,189,406
Public Works		11,491,960			133,612	4,722	11,630,294
Public Health		42			,	6,790,713	6,790,755
Parks Department		3,893,540	23,129			989,924	4,906,593
Library		2,268,658	,			97,955	2,366,613
Non Departmental		1,333,886				ŕ	1,333,886
Culture and Recreation		1,538,761			115,657	1,925,493	3,579,911
Economic Development		122,990				551,374	674,364
Solid Waste							
Community and Human Development		128,203	3,623,173			492,617	4,243,993
Debt Service:							
Principal							
Interest Expense							
Interest Expense - Commercial Paper				1,158,213			1,158,213
Payment to Refunding Bond Escrow Agent							
Fiscal Fees				727			727
Capital Outlay		282,378	1,993,458		16,698,665	1,326,581	20,301,082
Total expenditures		85,877,887	5,710,383	1,158,940	17,014,988	14,814,377	124,576,575
Excess (Deficiency) of revenues over expenditures	\$	(16,950,235)		10,243,865	(12,571,645)	(3,075,843)	(22,353,858)
OTHER FINANCING SOURCES (USES)							
Transfers from other funds		6,282,817		272,408	3,228,813	1,421,000	11,205,038
Transfers Out		(4,649,813)			(272,408)		(4,922,221)
Proceeds from Sale of Capital Assets					285,407		285,407
Total other financing sources (uses)		1,633,004		272,408	3,241,812	1,421,000	6,568,224
Net change in fund balances		(15,317,231)		10,516,273	(9,329,833)	(1,654,843)	(15,785,634)
Fund balances - beginning of year		37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
Fund balances - end of year	\$	22,245,866		12,833,649	10,053,277	16,349,789	61,482,581
	===						

#### CITY OF EL PASO, TEXAS STATEMENT OF NET ASSETS PROPRIETARY FUNDS December 31, 2006

Page		Business Type Activities - Enterprise Funds					
Cach and Cab Equivalents   \$ 48,799,587   \$5,61,411   \$1,8719,711   \$2,578,727   \$70,591,982   \$30,047   \$1,048   \$1,0		International		Solid Waste	Mass Transit	Totals	Activities - Internal Service
Cache and Cash Equipments   \$48,799,587   5,561,411   18,719,711   2,2378,727   70,501,982   310,047   Investments   600,599	ASSETS						
Track   South   Sou	Cash and Cash Equivalents Investments	\$ 48,799,587		18,719,711	(2,578,727)		350,347
Peppad Items   1,205   15,000   33,456   5,5456   3,5151   10   10   10   10   10   10   10	Taxes Trade	508,173		387,160	37,664	932,997	
Fuel Inventory	Prepaid Items Due From Other Funds	•	150,000	354,560		489,310 504,560	
Total current assets   \$0.300,139   \$6.311,970   \$1.020,137   \$6.867,283   \$8.909,529   \$1.082,424   Noncourrent assets   Restricted Trade Receivables   Capital Assets				55,884			
Restricted Table Receivables   Capital Assets   Capital Capital Assets   Capital Cap			( 211 070	10 (20 127			
Restricted Trade Receivables   Capital Assets   Capital Capital Assets   Capital C		50,300,139	6,311,9/0	19,620,137	6,867,283	83,099,529	1,082,424
Buildings, Improvements & Equipment, Net Construction in Progress   27.088.0266   47.931   11.54.749   8.080.064   47.118.090   11.07.124   11.07.205   11.07.20	Restricted Trade Receivables Capital Assets:				0.10.1.07		
Construction in Progress   27,083,626   497,931   11,524,749   8,030,684   471,169.09   12,091,68   167,042,29   13,045,259   14,097,863   69,642,215   341,477,66   12,091,68   12,091,				0.052.055			216.744
Total non-current assets	= ' - ' - ' - ' - ' - ' - ' - ' - ' - '						216,744
CITAL ASSETS   \$217,692,429   13,045,259   41,097,863   69,642,215   341,477,66   1,299,168	=						216 744
LIABILITIES							
Cournet liabilities:	TOTAL AGGLIS	\$ 217,072,427	13,043,237	41,077,003	07,042,213	341,477,700	1,277,100
Accounts Payable	LIABILITIES						
Current Portion - Bonds and Notes Payable   475,525   1,051,463   333,575   498,213   1,156,368   116,298   Current Portion - Bonds and Notes Payable   475,525   1,051,463   3,751,668   126,390   216,390							
Current Portion - Bonds and Notes Payable   475,525   1,051,463   3,751,658   5,278,646   Hydrocarbon Clean Up - Current   35,338   3,450   760   39,548   1							
Hydrocarbon Clean Up - Current	· · · · · · · · · · · · · · · · · · ·				498,213		116,298
Takes Payable   Sasa		4/3,323	1,051,463	3,/31,038	216 200		
Interest Payable on Bonds and Notes   18,340   292,736   75,918   386,994   2,047   321,046   323,003   2,044   323,003   3,044   323,003   3,044		35 339		3 450			
Deferred Revenue			292 736		700		
Other Payables         500,000         500,000           Claims and Judgments - Current         2,249,317         1,510,907         5,433,539         2,893,497         12,087,260         517,254           Long-term liabilities         2,249,317         1,510,907         5,433,539         2,893,497         12,087,260         517,254           Long-term liabilities         Certificates of Obligation Bonds         12,477,210         12,477,210         166,085           Revenue Bonds         9,174,724         19,369,659         28,544,383         7,382,916         7,382,916         7,382,916         7,382,916         7,382,916         7,382,916         7,382,916         7,382,916         865,559         865,55	· · · · · · · · · · · · · · · · · · ·	10,5 10	272,730		321.046		
Claims and Judgments - Current   Total current liabilities					321,010		
Long-term liabilities:   Certificates of Obligation Bonds				,	147,514		
Certificates of Obligation Bonds         12,477,210         12,477,210         166,085           Revenue Bonds         9,174,724         19,369,659         28,544,383           Notes Payable         7,382,916         7382,916         7382,916           Hydrocarbon Clean Up         865,559         865,559         865,559           Landfill Closure Costs         20,879,548         20,879,548         20,879,548           Delta Transfer Station Closure Costs         103,657         103,657         17,210,846           Claims and Judgments         9,539,114         7,402,789         52,972,803         1,134,169         71,048,875         17,414,410           TOTAL LIABILITIES         11,788,431         8,913,696         58,406,342         4,027,666         83,136,135         17,931,664           NET ASSETS         1nvested in capital assets, net of related debt         157,742,041         3,637,218         (1,757,375)         62,774,932         222,396,816         74,958           Restricted for:         20,900,000         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546         12,793,546 </td <td>Total current liabilities</td> <td>2,249,317</td> <td>1,510,907</td> <td>5,433,539</td> <td>2,893,497</td> <td>12,087,260</td> <td>517,254</td>	Total current liabilities	2,249,317	1,510,907	5,433,539	2,893,497	12,087,260	517,254
Landfill Closure Costs   20,879,548   103,657   103,648   103,657   103,65	Certificates of Obligation Bonds Revenue Bonds	9,174,724	7,382,916			28,544,383	166,085
Delta Transfer Station Closure Costs   103,657   103,657   17,210,846   Total non-current liabilities   9,539,114   7,402,789   52,972,803   1,134,169   71,048,875   17,414,410   TOTAL LIABILITIES   11,788,431   8,913,696   58,406,342   4,027,666   83,136,135   17,931,664					865,559		
Claims and Judgments         17,210,846           Total non-current liabilities         9,539,114         7,402,789         52,972,803         1,134,169         71,048,875         17,414,410           TOTAL LIABILITIES         11,788,431         8,913,696         58,406,342         4,027,666         83,136,135         17,931,664           NET ASSETS         Invested in capital assets, net of related debt         157,742,041         3,637,218         (1,757,375)         62,774,932         222,396,816         74,958           Restricted for:         Debt Service         7,377,256         419,345         7,796,601         7,796,601           Capital Projects         312,793,546         12,793							
Total non-current liabilities 9,539,114 7,402,789 52,972,803 1,134,169 71,048,875 17,414,410  TOTAL LIABILITIES 11,788,431 8,913,696 58,406,342 4,027,666 83,136,135 17,931,664  NET ASSETS Invested in capital assets, net of related debt Restricted for:  Debt Service 7,377,256 419,345 7,796,601  Capital Projects Airport Operations 12,793,546 Passenger Facilities 5,368,031  Unrestricted: Unrestricted: Unrestricted: Unrestricted net assets (deficit) 205,903,998 4,131,563 (17,308,479) 65,614,549 258,341,631 (16,632,496)				103,657		103,657	17 210 946
NET ASSETS Invested in capital assets, net of related debt Restricted for:  Debt Service Capital Projects Airport Operations Passenger Facilities Unrestricted: Unrestricted: Unrestricted Unrestricted Unrestricted net assets  Total net assets (deficit)  157,742,041 3,637,218 (1,757,375) 62,774,932 222,396,816 74,958 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,796,601 7,986,631 12,793,546 7,986,631 12,793,546 7,796,601 7,986,031 12,793,546 7,996,601 7,986,6031 12,793,546 7,986,6031 12,793,546 7,986,6031 12,793,546 7,986,6031 12,793,546 7,986,6031 12,793,546 12,793	=	9,539,114	7,402,789	52,972,803	1,134,169	71,048,875	
Invested in capital assets, net of related debt  Restricted for:  Debt Service 7,377,256 419,345 7,796,601  Capital Projects  Airport Operations 12,793,546  Passenger Facilities 5,368,031  Unrestricted:  Unrestricted net assets  Total net assets (deficit) 157,742,041 3,637,218 (1,757,375) 62,774,932 222,396,816 74,958  74,958  74,958  74,958  74,958  74,958  74,958  75,060  12,793,546  1	TOTAL LIABILITIES	11,788,431	8,913,696	58,406,342	4,027,666	83,136,135	17,931,664
Restricted for:  Debt Service 7,377,256 419,345 7,796,601  Capital Projects  Airport Operations 12,793,546  Passenger Facilities 5,368,031  Unrestricted:  Unrestricted 22,623,124 75,000 (15,551,104) 2,839,617 9,986,637 (16,707,454)  Unrestricted net assets 22,623,124 75,000 (15,551,104) 2,839,617 9,986,637 (16,707,454)  Unrestricted net assets (deficit) 205,903,998 4,131,563 (17,308,479) 65,614,549 258,341,631 (16,632,496)	NET ASSETS						
Debt Service       7,377,256       419,345       7,796,601         Capital Projects       12,793,546       12,793,546         Airport Operations       12,793,546       5,368,031         Passenger Facilities       5,368,031       5,368,031         Unrestricted:       Unrestricted on the assets       22,623,124       75,000       (15,551,104)       2,839,617       9,986,637       (16,707,454)         Unrestricted net assets       22,623,124       75,000       (15,551,104)       2,839,617       9,986,637       (16,707,454)         Total net assets (deficit)       205,903,998       4,131,563       (17,308,479)       65,614,549       258,341,631       (16,632,496)	- · · · · · · · · · · · · · · · · · · ·	157,742,041	3,637,218	(1,757,375)	62,774,932	222,396,816	74,958
Airport Operations       12,793,546       12,793,546         Passenger Facilities       5,368,031       5,368,031         Unrestricted:       Unrestricted       22,623,124       75,000       (15,551,104)       2,839,617       9,986,637       (16,707,454)         Unrestricted net assets       22,623,124       75,000       (15,551,104)       2,839,617       9,986,637       (16,707,454)         Total net assets (deficit)       205,903,998       4,131,563       (17,308,479)       65,614,549       258,341,631       (16,632,496)	Debt Service	7,377,256	419,345			7,796,601	
Passenger Facilities         5,368,031         5,368,031           Unrestricted:         Unrestricted         22,623,124         75,000         (15,551,104)         2,839,617         9,986,637         (16,707,454)           Unrestricted net assets         22,623,124         75,000         (15,551,104)         2,839,617         9,986,637         (16,707,454)           Total net assets (deficit)         205,903,998         4,131,563         (17,308,479)         65,614,549         258,341,631         (16,632,496)		12 793 546				12 793 546	
Unrestricted:         22,623,124         75,000         (15,551,104)         2,839,617         9,986,637         (16,707,454)           Unrestricted net assets         22,623,124         75,000         (15,551,104)         2,839,617         9,986,637         (16,707,454)           Total net assets (deficit)         205,903,998         4,131,563         (17,308,479)         65,614,549         258,341,631         (16,632,496)							
Unrestricted         22,623,124         75,000         (15,551,104)         2,839,617         9,986,637         (16,707,454)           Unrestricted net assets         22,623,124         75,000         (15,551,104)         2,839,617         9,986,637         (16,707,454)           Total net assets (deficit)         205,903,998         4,131,563         (17,308,479)         65,614,549         258,341,631         (16,632,496)	<del>-</del>	-,,				-,,	
Total net assets (deficit) 205,903,998 4,131,563 (17,308,479) 65,614,549 258,341,631 (16,632,496)	Unrestricted	22,623,124	75,000	(15,551,104)	2,839,617	9,986,637	(16,707,454)
	Unrestricted net assets	22,623,124	75,000	(15,551,104)	2,839,617	9,986,637	
TOTAL LIABILITIES AND NET ASSETS \$\\ 217,692,429 \\ 13,045,259 \\ 41,097,863 \\ 69,642,215 \\ 341,477,766 \\ 1,299,168	Total net assets (deficit)	205,903,998	4,131,563	(17,308,479)	65,614,549	258,341,631	(16,632,496)
	TOTAL LIABILITIES AND NET ASSETS	\$ 217,692,429	13,045,259	41,097,863	69,642,215	341,477,766	1,299,168

# CITY OF EL PASO, TEXAS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT) PROPRIETARY FUNDS

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	Governmental Activities - Internal Service Funds
OPERATING REVENUES: Charges of Rentals and Fee	\$ 10,088,405		9,367,759		19,456,164	
Charges of Tolls	\$ 10,086,403	4,861,660	9,307,739		4,861,660	
Charges of Fares and Fee:	83,399	1,001,000		2,525,450	2,608,849	
Sales to Department:	05,577			2,020,.00	2,000,019	4,827,982
Premium Contributions						15,725,943
General Revenues	9,029	117,085	2,393		128,507	461,756
Total Operating Revenues	10,180,833	4,978,745	9,370,152	2,525,450	27,055,180	21,015,681
OPERATING EXPENSES:						
Personnel Services	4,946,182	514,842	3,391,485	9,946,685	18,799,194	1,172,732
Contractual Services	(116)			(6,415)	(6,531)	
Professional Services	198,879		44,661	83,199	326,739	31,092
Outside Contracts	400,713	81,489	242,112	724,125	1,448,439	861,798
Fuel and Lubricants	71,983		705,636	1,396,893	2,174,512	1,772,036
Materials and Supplies	257,047	7,833	1,317,434	1,195,055	2,777,369	1,640,068
Communications	54,863	3,701	16,785	28,758	104,107	3,314
Utilities	544,038	4,507	5,549	148,345	702,439	4,099
Operating Leases	7,391	113,594	1,844	89,639	212,468	25,757
Travel and Entertainmen	38,200	4,275	3,300	11,035	56,810	
Services and Other Charges						
Interfund Services						
Benefits Providec				5,581	5,581	11,894,157
Maintenance and Repairs	187,604	53,988	25,605	85,743	352,940	339,265
Landfill and Transfer Station Utilization			425,316		425,316	
Other Operating Expenses	208,955	116	383,236	377,688	969,995	7,033
Depreciation	4,128,213	268,278	1,394,723	2,170,901	7,962,115	20,768
Total Operating Expenses	11,043,952	1,052,623	7,957,686	16,257,232	36,311,493	17,772,119
Operating Income (Loss)	(863,119)	3,926,122	1,412,466	(13,731,782)	(9,256,313)	3,243,562
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	785,620	101,112	300,339		1,187,071	
Interest Expense		(269,200)			(269,200)	
Gain(Loss) on Sale of Equipment and Land	679		(492,000)	1,055	(490,266)	
Passenger Facility Charge	815,133				815,133	
Sales Tax				10,091,959	10,091,959	
FTA Subsidy				87,273	87,273	
Total Non-Operating Revenues (Expenses	1,601,432	(168,088)	(191,661)	10,180,287	11,421,970	
Income (Loss) Before Capital Contribution		<b>.</b>		(0.5== 10=		
and Transfers	738,313	3,758,034	1,220,805	(3,551,495)	2,165,657	3,243,562
Capital Contributions	1,509,180	(2.017.270)	(1.500.00	419,616	1,928,796	
Transfers Out	(385,564)	(2,917,259)	(1,729,994)	(1,250,000)	(6,282,817)	2 2 42 5 52
Change in net asset:	1,861,929	840,775	(509,189)	(4,381,879)	(2,188,364)	3,243,562
Total Net Assets(Deficit)-beginnin; Total Net Assets(Deficit)-endin;	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending	\$ 205,903,998	4,131,563	(17,308,479)	65,614,549	258,341,631	(16,632,496)

#### STATEMENT OF CASH FLOWS

#### PROPRIETARY FUNDS

		Business Ty	pe Activities - Enterpri	se Funds		
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 12,159,373	4,978,745	12,022,405	2,563,091	31,723,614	21,021,908
Payments to Suppliers	(3,268,632)	(280,468)	(3,065,432)	(5,631,720)	(12,246,252)	(17,070,862
Payments to Employees	(5,089,887)	(530,096)	(3,534,088)	(10,268,163)	(19,422,234)	(1,237,855
Net cash provided (used) by operating activities	3,800,854	4,168,181	5,422,885	(13,336,792)	55,128	2,713,191
CASH FLOWS FROM NONCAPITAL						
FINANCING ACTIVITIES  Transfers to Other Finale	(295 564)	(2.017.250)	(1.720.004)	(1.250.000)	(6 202 017)	(2.507.724
Transfers to Other Funds Transfers from Other Funds	(385,564)	(2,917,259)	(1,729,994)	(1,250,000)	(6,282,817)	(2,507,734
Sales Tax				9,780,244	9,780,244	
FTA Subsidy				87,273	87,273	
Passenger Facility Charge	815,133			ŕ	815,133	
Net cash provided (used) by noncapital financing						
activities	429,569	(2,917,259)	(1,729,994)	8,617,517	4,399,833	(2,507,734
CASH FLOWS FROM CAPITAL AND						
RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,509,180			841,872	2,351,052	
Purchases of Capital Assets	(7,439,851)	(56,053)	(4,126,953)	(894,514)	(12,517,371)	39,651
Principal Paid on Capital Debt	1	(1,053,000)			(1,052,999)	105,239
Interest Paid on Capital Debt	(70	(269,200)	(402.000)	1.055	(269,200)	
Other Receipts (Payments)	679		(492,000)	1,055	(490,266)	
Net cash (used) by capital and related financing activities	(5,929,991)	(1,378,253)	(4,618,953)	(51,587)	(11,978,784)	144,890
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	19,095,610	2,164,350	68,856,842	
Purchases of Investments						
Interest	785,620	101,112	300,339		1,187,071	
Net cash provided by investing activities	42,938,589	5,545,025	19,395,949	2,164,350	70,043,913	
Net increase (decrease) in cash and cash equivalents	41,239,021	5,417,694	18,469,887	(2,606,512)	62,520,090	350,347
Cash and Cash Equivalents - beginning of the year	7,560,566	143,717	249,824	27,785	7,981,892	-
Cash and Cash Equivalents - end of the year	\$ 48,799,587	5,561,411	18,719,711	(2,578,727)	70,501,982	350,347
RECONCILIATION OF OPERATING INCOME (LOSS) T PROVIDED (USED) BY OPERATING ACTIVITIES:	O NET CASH					
Operating Income (Loss)	\$ (863,119)	3,926,122	1,412,466	(13,731,782)	(9,256,313)	3,243,562
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:	(003,117)	3,720,122	1,112,100	(13,731,702)	(>,250,515)	3,213,502
Depreciation Expense Change in Assets and Liabilities:	4,128,213	268,278	1,394,723	2,170,901	7,962,115	20,768
Receivables, Net	2,494,494		2,871,080	38,669	5,404,243	6,227
Inventories Other Assets	400		(70.407)	(277.744)	(247.742)	
Other Assets Accounts and other payables	498 (1,815,527)	(10,965)	(70,497) (467,600)	(277,744) (1,144,768)	(347,743) (3,438,860)	(492,243
Accrued Expenses	(1,813,327)	(15,254)	282,713	(392,068)	(268,314)	(65,123
Net cash provided by operating activities	3,800,854	4,168,181	5,422,885	(13,336,792)	55,128	2,713,191
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND	FINANCING ACTIVITI	ES				
Capital Assets Purchased by Other Fund	\$ -					

#### STATEMENT OF FIDUCIARY NET ASSETS

#### FIDUCIARY FUNDS

December 31, 2006

	Done	sion Trust Funds	Private- Purpose Trusts	A gonov Funda
	FCII	Sion Trust Funds	Fulpose Trusts	Agency Funds
ASSETS				
Cash and Cash Equivalents	\$	19,421,794	10,710,533	157,586,343
Investments:				
United States Government Securities		13,480,595		
Corporate Bonds		38,723,046		
Corporate Stocks		296,311,802		
Bank Collective Investment Funds				
Fixed Income Securities		364,978,983		
Domestic Equities		225,012,206		
International Equities		189,283,843		
Receivables - Net of Allowances				
Commission Credits Receivable		48,816		
Due from Brokers For Securities Sold		2,200,472		
Employer Contributions		370,683		
Employee Contributions		270,630		
Accrued Interest and Dividends		138		
Delinquent Property Taxes				560,265,774
Prepaid Items		1,364		
Due from Other Funds				5,662,096
Capital Assets:				
Land				
Buildings, Improvements & Equipment, Net		823,334		
Total assets		1,150,927,706	10,710,533	723,514,213
LIABILITIES				
Accounts Payable		2,512,580	7,083	
Taxes Payable			33	
Accrued Payroll			5,182	
Due to Other Funds			5,662,096	
Prepaid Property Taxes				18,062
Deferred Revenue - Commission Credits		48,816		
Property Taxes Subject to Refund				6,552,597
Uncollected Property Taxes				560,265,774
Total liabilities		2,561,396	5,674,394	566,836,433
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$	1,148,366,310	5,036,139	

# STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS $\label{eq:fiduciary} \text{FUNDS}$

	Pen	sion Trust Funds	Private- Purpose Trusts
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$	23,418,847	
Employee		16,387,618	
Total contributions		39,806,465	
Rental vehicle sales tax		_	741,292
Miscellaneous			210,615
Investment earnings (loss):			
Net increase in fair value of investments		82,653,000	
Interest		955,173	85,453
Dividends		679,608	
Securities lending income			
Securities lending fees			
Increase in commission credits receivable			
Investment advisor fees		(2,571,474)	
Net investment (loss)		81,716,307	85,453
Total additions (reductions)	_	121,522,772	1,037,360
DEDUCTIONS			
Benefits paid to participants		43,519,187	
Refunds of contributions		2,188,427	
Administrative expenses		1,356,455	
Benefits paid for other purposes			385,221
Total deductions		47,064,069	385,221
Change in net assets		74,458,703	652,139
Net assets - beginning of the year		1,073,907,607	4,384,000
Net assets - end of the year	\$	1,148,366,310	5,036,139

#### REQUIRED SUPPLEMENTARY INFORMATION

# SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the four months ended December 31, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Pasauraes (inflaws):				
Resources (inflows): Property taxes	\$113,190,446	113,190,446	27,679,608	(85,510,838)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	327,941	(1,066,801)
Sales taxes	62,041,323	62,041,323	20,115,231	(41,926,092)
Franchise fees	40,892,116	40,892,116	9,135,188	(31,756,928)
Licenses and permits	9,534,330	9,534,330	3,101,682	(6,432,648)
Fines and forfeits	13,836,082	13,836,082	3,658,423	(10,177,659)
Charges for services	14,225,561	14,225,561	4,201,976	(10,023,585)
Intergovernmental revenues				
County Participation Rents and other	1 272 440	1 272 440	212.454	(1.060.005)
Interest	1,273,449 2,000,000	1,273,449 2,000,000	212,454 495,149	(1,060,995) (1,504,851)
Transfers from other funds	23,479,070	23,479,070	6,282,817	(17,196,253)
Amounts available for appropriation from	23,177,070	23,177,070	0,202,017	(17,170,203)
current year resources	281,867,119	281,867,119	75,210,469	(206,656,650)
Charges to appropriations (outflows):				
General government:	1.074.651	1.074.651	242.506	000 055
Mayor and Council	1,274,651	1,274,651	342,596	932,055
City Manager Municipal Clerk	1,708,295 858,719	1,708,295 894,319	522,124 168,636	1,186,171 725,683
Financial Services	2,692,732	2,692,732	917,676	1,775,056
Information Technology	9,813,715	9,813,715	1,714,577	8,099,138
City Attorney	4,584,688	4,587,123	1,239,365	3,347,758
Office of Management and Budget	1,211,376	1,211,376	324,139	887,237
Planning	2,006,647	2,006,647	593,650	1,412,997
Personnel	1,915,413	1,927,413	633,295	1,294,118
Purchasing				
Tax Office	3,800,878	3,800,878	1,719,299	2,081,579
Public safety:	101 240 224	101 240 224	22 010 005	(T. 500.000
Police Department	101,348,324	101,348,324	33,819,085	67,529,239
Fire Department Municipal Court	66,124,918 4,274,637	66,124,918 4,274,637	21,497,429 1,325,598	44,627,489 2,949,039
Public works:	4,274,037	4,274,037	1,323,396	2,949,039
Administration	14,881,431	16,099,865	4,053,054	12,046,811
Engineering	3,596,200	3,871,119	1,312,506	2,558,613
Building Services	3,402,844	3,402,844	977,816	2,425,028
Streets	16,027,888	16,248,890	5,416,664	10,832,226
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	3,893,540	10,970,110
Library	7,423,889	7,724,639	2,280,102	5,444,537
Culture and recreation:	1 261 244	1 274 225	402.020	970.506
Art Bosoves	1,261,344	1,274,335 286,990	403,829	870,506
Arts Resources History Museum	246,990 444,854	444,854	50,959 117,915	236,031 326,939
Wilderness Park Museum	230,577	230,577	74,939	155,638
Zoo	3,098,587	3,148,087	893,973	2,254,114
Economic development	1,242,577	1,288,857	122,990	1,165,867
Community and human development	563,770	563,770	128,203	435,567
Nondepartmental:				
Operating contingency	1,200,000	1,095,966	22,634	1,073,332
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	1,311,252	2,821,639
Transfers to other funds	5,028,527	8,028,527	4,649,813	3,378,714
Total charges to appropriations	281,867,119	286,976,996	90,527,700	196,449,296
Increase (Decrease) in fund balance		(5,109,877)	(15,317,231)	(10,207,354)
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	(10,201,554)
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	22,245,866	(10,207,354)

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	0/ Dadaat
Object	A douted Dudget	A directed Decident	A	Budget Positive	% Budget Utilized
Object Salaries and Wages	Adopted Budget \$ 85,832	Adjusted Budget 85,832	Actuals 19,596	(Negative) 66,236	22.83%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,241	4,359	33.95%
Other Operating Expenditures	10,000	10,000	139	9,861	1.39%
COUNCIL DISTRICT 01	119,793	119,793	27,811	91,982	23.22%
Salaries and Wages	85,832	85,832	20,009	65,823	23.22/6
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,122	4,478	32.15%
Other Operating Expenditures	10,000	10,000	2,944	7,056	29.44%
COUNCIL DISTRICT 02	119,793	119,793	30,910	88,883	25.80%
Salaries and Wages	85,832	85,832	23,451	62,381	27.32%
	-				33.61%
Employee Benefits Outside Contracts	17,361	17,361	5,835	11,526	
	6,600	6,600	2,715	3,885	41.14%
Other Operating Expenditures	10,000	10,000	218	9,782	2.18%
COUNCIL DISTRICT 03	119,793	119,793	32,219	87,574	26.90%
Salaries and Wages	85,832	85,832	23,679	62,153	27.59%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,163	4,437	32.77%
Other Operating Expenditures	10,000	10,000	60	9,940	0.60%
COUNCIL DISTRICT 04	119,793	119,793	31,737	88,056	26.49%
Salaries and Wages	85,832	85,832	21,326	64,506	24.85%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	1,123	5,477	17.02%
Other Operating Expenditures	10,000	10,000	295	9,705	2.95%
COUNCIL DISTRICT 05	119,793	119,793	28,579	91,214	23.86%
Salaries and Wages	85,832	85,832	24,194	61,638	28.19%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	804	5,796	12.18%
Other Operating Expenditures	10,000	10,000	861	9,139	8.61%
COUNCIL DISTRICT 06	119,793	119,793	31,694	88,099	26.46%
Salaries and Wages	85,832	85,832	24,074	61,758	28.05%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	3,670	2,930	55.61%
Other Operating Expenditures	10,000	10,000	377	9,623	3.77%
COUNCIL DISTRICT 07	119,793	119,793	33,956	85,837	28.35%
Salaries and Wages	85,832	85,832	24,565	61,267	28.62%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	731	5,869	11.08%
Other Operating Expenditures	10,000	10,000	1,688	8,312	16.88%
COUNCIL DISTRICT 08	119,793	119,793	32,819	86,974	27.40%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	
Salaries and Wages	215,714	215,714	75,007	140,707	34.77%
Employee Benefits	17,493	17,493	5,913	11,580	33.80%
Outside Contracts	1,800	1,800	,	1,800	
Interfund Services	10,000	10,000	917	9,083	9.17%
Operating Leases	3,600	3,600	280	3,320	7.78%
Fuel and Lubricants	3,000	3,000	698	2,302	23.27%
Supplies and Materials	19,800	19,800	3,491	16,309	17.63%
Communications	6,900	6,900	1,021	5,879	14.80%
Travel	29,000	29,000	6,628	22,372	22.86%
Other Operating Expenditures	9,000	9,000	1,980	7,020	22.00%
OFFICE OF THE MAYOR	316,307	316,307	95,935	220,372	30.33%
OTTICE OF THE WATOK	510,507	310,307	73,733	220,372	30.33/0

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

Employee Benefits         68.565         68.565         22.997         45.568         33.54%           Outside Contracts         21,000         21,000         2539         18,461         12.09%           Interfund Services         2,750         2,750         1.560         1,190         56.73%           Operating Leases         9,000         9,000         1,021         7,797         11.34%           Supplies and Materials         16,000         19,000         1,806         7,194         20.07%           Communications         9,000         9,000         1,806         7,194         20.07%           Other Operating Expenditures         12,600         12,600         2,717         9,883         21.56%           Other Operating Expenditures         12,600         12,600         2,717         9,883         21.56%           CITY MANAGER         1,091,614         1,991,641         323,944         768,597         29.59%           Salaries and Wages         168,083         168,083         56.290         11,100         31.10         24.60         20.596         20.396         20.11,760         11,760         11,760         11,760         11,760         11,760         11,760         11,760         11,760         11,					Variance with Final	
Salaries and Wages         933,226         273,626         275,602         29.75%           Employee Benefits         68.865         88,565         22.997         45,568         33.54%           Obtiside Contracts         12.000         21,000         21,000         25.39         18,461         12.09%           Operating Exerces         9,000         9,000         1,560         1,190         56.73%           Operating Exerces         9,000         9,000         1,021         7,979         11.34%           Supplies and Materials         16,500         16,500         5,588         10,912         33.87%           Communications         9,000         19,000         7,192         11,808         37.85%           City MANGER         19,000         19,000         7,192         11,808         37.85%           City MANGER         1,091,641         1,091,641         1,091,641         1,091,641         1,091,641         323,044         768,597         29.59%           Employee Benefits         17,633         17,633         5,227         11,706         33.49%         11,793         33.49%         11,793         33.49%         11,793         33.49%         11,793         34.6         11,720         11,726					<b>Budget Positive</b>	% Budget
Employee Benefits         68,565         68,565         22,997         45,568         33,54%           Outside Contractes         21,000         21,000         21,000         21,000         11,000         56,73%           Interfund Services         2,750         2,750         1,560         1,100         56,73%           Supplies and Materials         16,500         16,500         5,588         10,912         33,87%           Communications         9,000         9,000         1,806         7,194         20,07%           Communications         9,000         1,900         7,192         11,808         37,85%           Other Operating Expenditures         12,600         12,600         2,717         9,883         21,50%           CITY MANAGER         1,091,641         10,91,641         323,044         768,597         29,59%           Salaries and Wages         168,083         168,083         56,200         111,703         33,49%           Salaries and Wages         15,000         15,000         3,699         11,301         246,60%           Uniside Contracts         15,000         15,000         3,699         11,301         246,60%           Outside Contracts         15,000         10,000	Object	Adopted Budget		Actuals	(Negative)	Utilized
Outside Contracts         21,000         21,000         25,90         18,461         12,009           Interfund Services         2,750         2,750         1,560         1,190         56,73%           Operating Leases         9,000         9,000         1,021         7,799         11,34%           Supplies and Materials         16,500         16,500         5,588         10,912         33,87%           Communications         9,000         9,000         1,900         7,194         20,07%           Communications         19,000         19,000         7,192         11,808         37,83%           City MANAGER         1,091,641         1,091,641         323,044         768,597         225,99%           Salaries and Wages         168,683         168,083         56,290         11,706         33,61%           Employee Benefits         17,633         17,633         5,297         11,706         33,61%           Contractes         1,500         1,500         3,699         11,301         24,66%           Interfund Services         1,750         1,750         24         1,726         1,37%           Salaries and Wages         340,979         340,979         118,194         222,785	Salaries and Wages	933,226	933,226	277,624	655,602	29.75%
Interfand Services   9,000   9,000   1,021   7,979   11,34%     Supplies and Materials   16,500   16,500   5,588   10,912   33,87%     Communications   9,000   9,000   1,021   11,808   37,85%     Other Operating Expenditures   12,600   12,600   2,717   9,883   21,50%     CITY MANAGER   1,091,641   1,091,641   232,044   768,597   29,59%     Salaries and Wages   168,083   168,083   56,200   111,793   33,49%     Employee Benefits   17,633   17,633   5,227   11,706   33,61%     Communications   1,000   1,000   3,699   11,301   24,66%     Literfand Services   1,750   1,750   24   1,726   1,37%     Supplies and Materials   500   500   4   1,206     Communications   1,000   1,000   1   1,989     Communications   1,000   1,000   1   1,989     PUBLIC INFORMATION OFFICE   203,966   203,966   65,981   138,015   32,33%     Salaries and Wages   340,979   340,979   118,194   222,785   34,66%     Employee Benefits   17,09   17,009   17,009   5,669   11,340   33,33%     Uniside Contracts   31,000   31,000   15   30,985   0.05%     Engloyee Benefits   17,009   17,009   17,009   5,669   11,340   33,33%     Uniside Contracts   31,000   31,000   15   30,985   0.05%     Literfand Services   4400   4400   54   346   31,50%     Supplies and Materials   6,900   6,900   1,771   5,129   25,67%     Litravial   7,500   7,500   2,885   4,615   38,47%     Other Operating Expenditures   8,900   8,900   4,541   4,359   51,02%     Other Operating Expenditures   8,900   8,900   4,541   4,359   51,02%     Employee Benefits   14,795   14,795   4,931   9,864   33,33%     Other Operating Expenditures   1,700   17,000   3,668   13,312   21,85%     Employee Benefits   1,700   17,000   3,668   13,312   21,85%     Salaries and Wages   314,964   314,964   119,207   195,757   37,85%     Employee Benefits   7,888   7,888   2,629   5,259   33,33%     Travel   7,000	Employee Benefits	68,565	68,565	22,997	45,568	33.54%
Operating Leeses         9,000         9,000         1,021         7,979         11,34%           Supplies and Materials         16,500         16,500         5,888         10,912         33,87%           Communications         9,000         9,000         1,806         7,194         20,07%           Travel         19,000         19,000         7,192         11,808         37,83%           Other Operating Expenditures         12,600         12,600         2,717         9,883         21,55%           CITY MANAGER         1,091,641         1,091,641         323,044         768,597         29,59%           Salaries and Wages         168,083         168,083         56,290         11,170         33,41%           Employee Benefits         17,633         17,633         5,527         11,706         33,61%           Interfund Services         1,750         1,750         24         1,726         1,376           Supplies and Materials         500         500         11         89         1,10%           Outside Contracts         3,000         1,000         1,00         11         89         1,10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,	Outside Contracts	21,000	21,000	2,539	18,461	12.09%
Supplies and Materials         16,500         5,588         10,912         33.87%           Communications         9,000         9,000         1,806         7,194         20.07%           Travel         19,000         12,000         2,717         9,883         21,50%           CITY MANAGER         1,091,641         1,091,641         323,044         768,597         29.59%           Salaries and Wages         168,083         168,083         56,200         111,793         33.49%           Employee Benefits         17,633         17,633         5,927         11,706         33.61%           Outside Contracts         1,500         1,500         3,699         11,301         24.66%           Interfund Services         1,750         1,750         24         1,726         1,37%           Supplies and Materials         500         500         500         500           Communications         1,000         1,000         11         989         1,10%           PUBLIC INFORMATION OFFICE         20,366         6,5951         138,015         22,355         34.66%           Employee Benefits         17,00         17,000         15         30,985         0.05%           Sulpries and Materia	Interfund Services	2,750	2,750	1,560	1,190	56.73%
Supplies and Materials         16,500         5,588         10,912         33.87%           Communications         9,000         9,000         1,806         7,194         20,07%           Travel         19,000         19,000         7,192         11,808         37,83%           Other Operating Expenditures         1,2600         12,600         2,717         9,883         21,56%           CITY MANAGER         1,091,641         1,091,641         323,044         768,597         22,55%           Salaries and Wages         168,083         168,083         56,290         111,793         33,49%           Employee Benefits         17,633         17,633         5,927         11,706         33,61%           Outside Contracts         15,000         1,000         3,699         11,301         24,66%           Interfund Services         1,750         1,750         24         1,726         1,33           Supplies and Materials         500         500         1         500           Communications         1,000         1,000         1         9,99         1,10%           Salaries and Wages         340,979         340,979         118,194         22,2785         34,66%           Employee B	Operating Leases	9,000	9,000	1,021	7,979	11.34%
Communications         9,000         9,000         1,806         7,194         20,078           Travel         19,000         19,000         7,192         11,808         37,838           Other Operating Expenditures         12,600         12,600         2,717         9,883         21,569           CITY MANAGER         1,091,641         1,091,641         333,044         768,597         29,599           Salaries and Wages         168,083         168,083         56,200         111,793         33,499           Employee Benefits         17,633         17,633         5,927         11,706         33,619           Contracts         1,500         1,500         36,000         500         500           Communications         0.000         1,000         1,000         11         989         1,106           Communications         1,000         1,000         1,000         1,000         11         989         1,108           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,339           Salaries and Wages         340,979         340,979         181,194         222,785         34,609           Employee Benefits         17,009         17,009		16,500	16,500	5,588	10,912	33.87%
Other Operating Expenditures         12,600         12,000         2,717         9,883         21,56%           CITY MANAGER         1,091,641         1,091,641         323,044         768,597         29,59%           Salaries and Wages         168,083         168,083         56,200         111,793         33,49%           Employee Benefits         17,633         17,633         5,927         11,706         33,61%           Cusside Contracts         15,000         15,000         36,099         11,310         24,66%           Interfand Services         1,750         1,750         24         1,726         1,37%           Supplies and Materials         500         500         500         500         500           Communications         1,000         1,000         11         989         1,10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,33%           Salaries and Wages         340,979         340,979         181,194         222,785         34,60%           Employee Benefits         17,009         17,009         5,669         11,340         33,33%           Outside Contracts         400         400         54         34	Communications	9,000	9,000	1,806		20.07%
Other Operating Expenditures         12,600         12,000         2,717         9,883         21,56%           CITY MANAGER         1,91,641         1,991,641         323,044         768,597         29,59%           Salaries and Wages         168,083         168,083         56,200         111,793         33,49%           Employee Benefits         17,633         17,633         5,927         11,706         33,61%           Curside Contracts         15,000         15,000         36,099         11,310         24,66%           Interfund Services         1,750         1,750         24         1,726         1,37%           Supplies and Materials         500         500         500         500         500           Communications         1,000         1,000         11         989         1,10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,33%           Salaries and Wages         340,979         340,979         181,194         222,785         3466           Employee Benefits         17,009         17,009         5,669         11,340         33,33%           Outside Contracts         400         400         54         34	Travel	19,000	19,000			37.85%
CITY MANAGER	Other Operating Expenditures	12,600	12,600			21.56%
Salaries and Wages         168,083         168,083         56,290         111,793         33,34,99           Employee Benefits         17,633         17,633         17,633         5,927         11,706         33,61%           Outside Contracts         15,000         15,000         3,699         11,301         24,60%           Interfund Services         1,750         1,750         24         1,726         1,37%           Supplies and Materials         500         500         500         500           Comminications         1,000         1,000         11         989         1,10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,33%           Salaries and Wages         340,979         340,979         118,194         222,785         34,66%           Employee Benefits         17,009         17,009         15,000         30,985         0,05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,47%	CITY MANAGER	1,091,641	1,091,641		768,597	29.59%
Employce Benefits         17,633         17,633         5,927         11,706         33.61%           Outside Contracts         15,000         15,000         3,699         11,301         24.66%           Interfund Services         1,750         1,750         24         1,726         1.37%           Supplies and Materials         500         500         500         500           Communications         1,000         1,000         11         989         1,10%           Communications         1,000         1,000         11         989         1,10%           Employee Benefits         17,009         340,979         340,979         118,194         222,785         346,60%           Employee Benefits         17,009         17,009         5,669         11,340         33.33%           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,771         5,129         2,567%           Travel         7,500         7,500         2,885         4,615         38,47%           Unit			168,083			33.49%
Outside Contracts         15,000         15,000         3,699         11,301         24,66%           Interfund Services         1,750         1,750         24         1,726         1,37%           Supplies and Materials         500         500         500         1000         11         989         1,10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         18,015         32,33%           Salaries and Wages         340,979         340,979         118,194         222,785         34,66%           Employee Benefits         17,009         17,009         5,669         11,340         33,33%           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,71         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51,02%           INTERNAL AUDIT         412,688         412,688         133,129		-	·	· ·	-	33.61%
Interfund Services	* *	-		· ·	-	24.66%
Supplies and Materials         500         500         1.000         1.000         1.000         1.0989         1.10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,33%           Salaries and Wages         340,979         340,979         118,194         222,785         34,66%           Employee Benefits         17,009         17,009         5,669         11,340         33,33%           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51,02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32,26%           Salaries and Wages         384,841         384,841         128,058         256,783         33,38%           Employee Benefits         14,795         14,795 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Communications         1,000         1,000         11         989         1,10%           PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,33%           Salaries and Wages         340,979         340,979         118,194         222,785         34,66%           Employee Benefits         17,009         17,009         5,669         11,340         33,33%           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13.50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,475         5,102           Other Operating Expenditures         8,900         8,900         4,541         4,339         51,02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32,26%           Salaries and Wages         384,841         348,841         128,058         256,783         33,28%           Employee Benefits         14,795         14,795         4,976						
PUBLIC INFORMATION OFFICE         203,966         203,966         65,951         138,015         32,33%           Salaries and Wages         340,979         340,979         118,194         222,785         34,66%           Employee Benefits         17,009         17,009         16,00         5,669         11,340         33,33%           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,475           Other Operating Expenditures         8,900         8,900         4,541         4,359         51,02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32,26%           Salaries and Wages         384,841         384,841         128,058         256,783         33,28%           Employee Benefits         14,795         14,795         4,931         9,864         33,33%           Outside Contracts         400,158         435,758         2,05 </td <td>* *</td> <td></td> <td></td> <td>11</td> <td></td> <td>1.10%</td>	* *			11		1.10%
Salaries and Wages         340,979         340,979         118,194         222,785         34,669           Employee Benefits         17,009         17,009         5,669         11,340         33,339           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51,02%           INTERNAL AUDIT         412,688         412,688         313,129         279,559         32,26%           Salaries and Wages         384,841         128,058         256,783         33,28%           Employee Benefits         14,795         14,795         4,931         9,864         33,33%           Outside Contracts         400,158         435,758         27,057         408,701         6,21%           Interfund Services         5,500         5,500         554         4,976         9,53%						
Employee Benefits         17,009         17,009         5,669         11,340         33.33%           Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13,50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51,02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32,26%           Salaries and Wages         384,841         384,841         128,058         256,783         33,28%           Employce Benefits         14,795         14,795         4,915         9,864         33,33%           Outside Contracts         400,158         435,758         27,057         408,701         6,21%           Interfund Services         5,500         5,500         5,500         524         4,976         9,53%           Operating Leases         18,750         1,271         17,479         6,78%<						
Outside Contracts         31,000         31,000         15         30,985         0.05%           Interfund Services         400         400         54         346         13.50%           Supplies and Materials         6,900         6,900         1,771         5,129         25,67%           Travel         7,500         7,500         2,885         4,615         38,47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51,02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32,26%           Salaries and Wages         384,841         384,841         128,058         256,783         33,28%           Employee Benefits         14,795         14,795         49,311         9,864         33,33%           Outside Contracts         400,158         435,758         27,057         408,701         621%           Interfund Services         5,500         5,500         524         4,976         9,534           Operating Leases         18,750         18,750         1,271         17,479         6,78%           Supplies and Materials         10,575         10,575         1,498         9,077         14			-	· ·	-	
Interfund Services	* *	-		· ·		
Supplies and Materials         6,900         6,900         1,771         5,129         25.67%           Travel         7,500         7,500         2,885         4,615         38.47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51.02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32.26%           Salaries and Wages         384,841         384,841         128,058         256,783         33.28%           Employee Benefits         14,795         14,795         4,931         9,864         33.33%           Outside Contracts         400,158         435,758         27,057         408,701         6.21%           Interfund Services         5,500         5,500         524         4,976         9,53%           Operating Leases         18,750         18,750         1,271         17,479         6,78%           Supplies and Materials         10,575         10,575         1,498         9,077         14,17%           Travel         7,100         7,100         1,609         3,668         13,332         21,58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636		-	-		·	
Travel         7,500         7,500         2,885         4,615         38.47%           Other Operating Expenditures         8,900         8,900         4,541         4,359         51.02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32.26%           Salaries and Wages         384,841         188,841         128,058         256,783         33.28%           Employee Benefits         14,795         14,795         4,931         9,864         33.33%           Outside Contracts         400,158         435,758         27,057         408,701         6.21%           Interfund Services         5,500         5,500         524         4,976         9,53%           Operating Leases         18,750         18,750         1,271         17,479         6.78%           Supplies and Materials         10,575         10,575         1,498         9,077         14,17%           Travel         7,100         7,100         1,629         5,471         22,94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21,58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725						
Other Operating Expenditures         8,900         8,900         4,541         4,359         51.02%           INTERNAL AUDIT         412,688         412,688         133,129         279,559         32.26%           Salaries and Wages         384,841         384,841         128,058         256,783         33.28%           Employee Benefits         14,795         14,795         4,931         9,864         33.33%           Outside Contracts         400,158         435,758         27,057         408,701         6.21%           Interfund Services         5,500         5,500         524         4,976         9,53%           Operating Leases         18,750         18,750         1,271         17,479         6.78%           Supplies and Materials         10,575         10,575         1,498         9,077         14,17%           Travel         7,100         7,100         1,629         5,471         22,94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21,58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18,86%           Salaries and Wages         314,964         314,964         119,207<	* *	-			-	
INTERNAL AUDIT						
Salaries and Wages         384,841         384,841         128,058         256,783         33.28%           Employee Benefits         14,795         14,795         4,931         9,864         33.33%           Outside Contracts         400,158         435,758         27,057         408,701         6.21%           Interfund Services         5,500         5,500         524         4,976         9,53%           Operating Leases         18,750         18,750         1,271         17,479         6.78%           Supplies and Materials         10,575         10,575         1,498         9,077         14,17%           Travel         7,100         7,100         1,629         5,471         22,94%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18,86%           Salaries and Wages         314,964         314,964         119,207         195,757         37.85%           Employee Benefits         7,888         7,888         2,629         5,259         33.33%           Frosessional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450						
Employee Benefits         14,795         14,795         4,931         9,864         33.33%           Outside Contracts         400,158         435,758         27,057         408,701         6.21%           Interfund Services         5,500         5,500         524         4,976         9.53%           Operating Leases         18,750         18,750         1,271         17,479         6.78%           Supplies and Materials         10,575         10,575         1,498         9,077         14,17%           Travel         7,100         7,100         1,629         5,471         22,94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21,58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18,86%           Salaries and Wages         314,964         314,964         119,207         195,757         37,85%           Employee Benefits         7,888         7,888         2,629         5,259         33,33%           Professional Services         115,000         115,000         41,501         73,499         36,09%           Supplies and Materials         2,450         2,450         2,450						
Outside Contracts         400,158         435,758         27,057         408,701         6.21%           Interfund Services         5,500         5,500         5,500         524         4,976         9,53%           Operating Leases         18,750         18,750         1,750         1,711         17,479         6.78%           Supplies and Materials         10,575         10,575         1,498         9,077         14,17%           Travel         7,100         7,100         1,629         5,471         22,94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21,58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18,86%           Salaries and Wages         314,964         314,964         119,207         195,757         37,85%           Employee Benefits         7,888         7,888         2,629         5,259         33,33%           Professional Services         115,000         115,000         41,501         73,499         36,09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450           Travel         1,000         1,000		-				
Interfund Services	* *	-				
Operating Leases         18,750         18,750         1,271         17,479         6.78%           Supplies and Materials         10,575         10,575         1,498         9,077         14.17%           Travel         7,100         7,100         1,629         5,471         22,94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21.58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18,86%           Salaries and Wages         314,964         314,964         119,207         195,757         37,85%           Employee Benefits         7,888         7,888         2,629         5,259         33,33%           Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450           Travel         1,000         1,000         1,000         1,000         1,000         1,000           Other Operating Expenditures         300         300         300         278,265         36,99%           Salaries and Wages         -         -         (3,837) <td></td> <td>-</td> <td>·</td> <td></td> <td>-</td> <td></td>		-	·		-	
Supplies and Materials         10,575         10,575         1,498         9,077         14.17%           Travel         7,100         7,100         1,629         5,471         22.94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21.58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18.86%           Salaries and Wages         314,964         314,964         119,207         195,757         37.85%           Employee Benefits         7,888         7,888         2,629         5,259         33.33%           Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450					-	
Travel         7,100         7,100         1,629         5,471         22,94%           Other Operating Expenditures         17,000         17,000         3,668         13,332         21,58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18,86%           Salaries and Wages         314,964         314,964         119,207         195,757         37,85%           Employee Benefits         7,888         7,888         2,629         5,259         33,33%           Professional Services         115,000         115,000         41,501         73,499         36,09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450         2,450         2,450         2,450         2,450         2,450         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837         3,837						
Other Operating Expenditures         17,000         17,000         3,668         13,332         21.58%           MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18.86%           Salaries and Wages         314,964         314,964         119,207         195,757         37.85%           Employee Benefits         7,888         7,888         2,629         5,259         33.33%           Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450           Travel         1,000         1,000         1,000         1,000         1,000           Other Operating Expenditures         300         300         300         300           FINANCIAL ACCT & REPORTING         441,602         441,602         163,337         278,265         36.99%           Salaries and Wages         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
MUNICIPAL CLERK-CITY CLERK         858,719         894,319         168,636         725,683         18.86%           Salaries and Wages         314,964         314,964         119,207         195,757         37.85%           Employee Benefits         7,888         7,888         2,629         5,259         33.33%           Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450         2,450         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         300         300         278,265         36.99%						
Salaries and Wages         314,964         314,964         119,207         195,757         37.85%           Employee Benefits         7,888         7,888         2,629         5,259         33.33%           Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450         1,000         1,000         1,000         0         1,000         0         1,000         0         1,000         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Employee Benefits         7,888         7,888         2,629         5,259         33.33%           Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450           Travel         1,000         1,000         1,000           Other Operating Expenditures         300         300         300           FINANCIAL ACCT & REPORTING         441,602         441,602         163,337         278,265         36.99%           Salaries and Wages         -         -         (3,837)         3,837           GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.						
Professional Services         115,000         115,000         41,501         73,499         36.09%           Supplies and Materials         2,450         2,450         2,450         2,450         2,450         2,450         2,450         1,000         1,000         1,000         1,000         1,000         0         1,000         0         1,000         300         300         300         300         278,265         36.99%         37.99%         37.99%         37.99%						
Supplies and Materials         2,450         2,450         2,450           Travel         1,000         1,000         1,000           Other Operating Expenditures         300         300         300           FINANCIAL ACCT & REPORTING         441,602         441,602         163,337         278,265         36.99%           Salaries and Wages         -         -         (3,837)         3,837           GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%	* *					
Travel         1,000         1,000         1,000           Other Operating Expenditures         300         300         300           FINANCIAL ACCT & REPORTING         441,602         441,602         163,337         278,265         36.99%           Salaries and Wages         -         -         (3,837)         3,837           GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%				41,501		36.09%
Other Operating Expenditures         300         300         300           FINANCIAL ACCT & REPORTING         441,602         441,602         163,337         278,265         36.99%           Salaries and Wages         -         -         (3,837)         3,837           GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%						
FINANCIAL ACCT & REPORTING         441,602         441,602         163,337         278,265         36,99%           Salaries and Wages         -         -         (3,837)         3,837           GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%		-				
Salaries and Wages         -         -         (3,837)         3,837           GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%				162 227		26.000/
GRANT ACCOUNTING         -         -         (3,837)         3,837           Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%		441,602	441,602			36.99%
Salaries and Wages         173,401         173,401         55,632         117,769         32.08%           Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%		<u>-</u>				
Employee Benefits         9,704         9,704         3,235         6,469         33.34%           TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%						
TREASURY SERVICES         183,105         183,105         58,867         124,238         32.15%           Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%						
Salaries and Wages         480,499         480,499         160,532         319,967         33.41%           Employee Benefits         32,774         32,774         10,924         21,850         33.33%						
Employee Benefits 32,774 32,774 10,924 21,850 33.33%						
		-			·	
FISCAL OPERATIONS 513,273 513,273 171,456 341.817 33.40%	_ * *					33.33%
, , , , , , , , , , , , , , , , , , , ,	FISCAL OPERATIONS	513,273	513,273	171,456	341,817	33.40%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	603,346	603,346	249,689	353,657	41.38%
Employee Benefits	38,012	38,012	12,671	25,341	33.33%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	1,252	8,248	13.18%
Operating Leases	11,900	11,900	1,861	10,039	15.64%
Supplies and Materials	9,000	9,000	1,741	7,259	19.34%
Communications	2,350	2,350	107	2,243	4.55%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	575	2,425	19.17%
PURCHASING ADMINISTRATION	682,108	682,108	267,896	414,212	39.27%
Salaries and Wages	-	-	(7,508)	7,508	
PAYROLL	-	-	(7,508)	7,508	
Salaries and Wages	-	-	(7,998)	7,998	
ACCOUNTS PAYABLE & RECEIVABLE	-	-	(7,998)	7,998	
Salaries and Wages	77,185	77,185	9,909	67,276	12.84%
Employee Benefits	1,475	1,475	492	983	33.36%
Outside Contracts	5,000	5,000		5,000	
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	10,401	79,259	11.60%
Salaries and Wages	-	<u> </u>	(22,272)	22,272	
CONTRACTING			(22,272)	22,272	
Salaries and Wages	216,653	216,653	65,432	151,221	30.20%
Employee Benefits	20,030	20,030	6,676	13,354	33.33%
Professional Services	52,000	47,440	(4,812)	52,252	-10.14%
Outside Contracts	1,000	1,000	394	606	39.40%
Interfund Services	2,500	5,500	981	4,519	17.84%
Operating Leases	550	550	81	469	14.73%
Fuel and Lubricants	2,500	2,500	616	1,884	24.64%
Supplies and Materials	3,150	4,710	257	4,453	5.46%
Communications	2,000	2,000	302	1,698	15.10%
Other Operating Expenditures	800	800	256	544	32.00%
CAPITAL ASSETS MANAGEMENT	301,183	301,183	70,183	231,000	23.30%
Salaries and Wages	501,105	501,105	(5,186)	5,186	23.3070
CONSTRUCTION BIDDING	·		(5,186)	5,186	
Salaries and Wages	248,804	233,804	74,856	158,948	32.02%
Employee Benefits	10,124	10,124	3,423	6,701	33.81%
Contractual Services	10,124	15,000	11,719	3,281	78.13%
Professional Services	111,023	111,023	109,158	1,865	98.32%
Outside Contracts	44,500	44,500	109,136	44,500	96.32/0
Interfund Services	22,850	22,850	7,966	14,884	34.86%
				4,097	
Operating Leases	5,500	5,500	1,403		25.51%
Supplies and Materials	26,800	27,400	8,873	18,527	32.38%
Communications	1,000	1,000	416	584	41.60%
Travel	5,000	5,000	1,557	3,443	31.14%
Other Operating Expenditures	6,200	5,600	2,966	2,634	52.96%
FINANCIAL SVCS CFO	481,801	481,801	222,337	259,464	46.15%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	359,200	359,200	98,689	260,511	27.47%
Employee Benefits	19,092	19,092	8,250	10,842	43.21%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	541	1,109	32.79%
Travel	6,000	6,000	(286)	6,286	-4.77%
Other Operating Expenditures	3,000	3,000		3,000	
INFORMATION TECHNOLOGY ADMIN	390,442	390,442	107,194	283,248	27.45%
Salaries and Wages	267,006	194,006	17,679	176,327	9.11%
Employee Benefits	7,656	7,656	2,552	5,104	33.33%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	44,329	149,486	22.87%
Interfund Services	2,760	2,760		2,760	
Supplies and Materials	5,500	5,500	1,352	4,148	24.58%
Communications	260	260	ŕ	260	
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000		3,000	
GEOGRAPHIC INFORMATION SYSTEMS	418,612	418,612	65,912	352,700	15.75%
Salaries and Wages		-	(4,803)	4,803	_
E-COMMERCE GROUP			(4,803)	4,803	_
Salaries and Wages	1,414,772	1,414,772	513,121	901,651	36.27%
Employee Benefits	98,354	98,354	32,785	65,569	33.33%
Professional Services	38,000	38,000	2,664	35,336	7.01%
Outside Contracts	3,419,423	3,419,423	51,526	3,367,897	1.51%
Interfund Services	5,900	5,900	3,420	2,480	57.97%
Operating Leases	3,000	3,000	289	2,711	9.63%
Fuel and Lubricants	3,000	3,000	1,068	1,932	35.60%
Supplies and Materials	70,250	70,250	7,490	62,760	10.66%
Communications	9,350	9,350	5,068	4,282	54.20%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	360	34,640	1.03%
Capital Expenditures	40,000	40,000	200	40,000	1.05/0
INFORMATION SERVICES	5,144,684	5,144,684	620,585	4,524,099	12.06%
Salaries and Wages	408,783	408,783	100,643	308,140	24.62%
Employee Benefits	31,418	31,418	10,473	20,945	33.33%
Outside Contracts	1,335,176	1,335,176	414,871	920,305	31.07%
Interfund Services	2,500	2,500	935	1,565	37.40%
Operating Leases	29,850	29,850	7,433	22,417	24.90%
Fuel and Lubricants	3,000	3,000	1,058	1,942	35.27%
Supplies and Materials	11,150	11,150	7,641	3,509	68.53%
Maintenance and Repairs	2,000	2,000	7,011	2,000	00.5570
Communications	2,032,900	2,032,900	382,549	1,650,351	18.82%
Travel	3,000	3,000	302,347	3,000	10.0270
Other Operating Expenditures	200	200	86	114	43.00%
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,859,977	925,689	2,934,288	23.98%
Salaries and Wages	2,420,811	2,420,811	622,700	1,798,111	25.72%
Employee Benefits	93,142	93,142	30,830	62,312	33.10%
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	653,530	1,860,423	26.00%
Salaries and Wages	314,358	314,358	274,673	39,685	87.38%
Employee Benefits	19,116	19,116	6,371	12,745	33.33%
LEGAL SECRETARIAL STAFF	333,474	333,474	281,044	52,430	84.28%
LEGAL SECKETAMAL STAFF	333,474	333,474	401,U <del>44</del>	32,430	04.40/0

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
01: 4	A.1. (1D.1.)	A 1' ( 1D 1 )	A . 1	Budget Positive	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	110,193	110,193	3,636	106,557	3.30%
Employee Benefits	11,519	11,519	3,840	7,679	33.34%
Capital Expenditures  LEGAL SUPPORT STAFF	121,712	2,435 124,147	7,476	2,435 116,671	6.02%
Outside Contracts	3,500	3,500	/,4/0	3,500	0.02%
Interfund Services	7,800	7,800	4,366	3,434	55.97%
Operating Leases	33,000	33,000	2,408		7.30%
Supplies and Materials	-	,		30,592	
Travel	39,000	39,000	9,490	29,510	24.33% 13.71%
	16,000	16,000	2,193 960	13,807	
Other Operating Expenditures	11,500	11,500		10,540	8.35%
LEGAL OPERATING EXPENSE	110,800	110,800	19,417	91,383	17.52%
Professional Services	112,000	112,000	15,923	96,077	14.22%
Other Non-Operating Expenditures	829,049	829,049	133,602	695,447	16.12%
TRIAL OPER EXP & DAMAGES SETT	941,049	941,049	149,525	791,524	15.89%
Professional Services	558,700	558,700	125,998	432,702	22.55%
Outside Contracts	5,000	5,000	2,375	2,625	47.50%
Transfers Out	219,000	219,000	120 272	219,000	16.400/
OUTSIDE COUNSEL SERVICES	782,700	782,700	128,373	654,327	16.40%
Salaries and Wages	1,063,890	1,062,890	285,589	777,301	26.87%
Employee Benefits	33,936	33,936	11,360	22,576	33.47%
Outside Contracts	68,000	68,000	20,655	47,345	30.38%
Interfund Services	11,700	11,700	346	11,354	2.96%
Operating Leases	7,500	7,500	1,659	5,841	22.12%
Supplies and Materials	10,050	11,050	1,908	9,142	17.27%
Communications	1,000	1,000	23	977	2.30%
Travel	12,000	12,000	2,471	9,529	20.59%
Other Operating Expenditures	3,300	3,300	128	3,172	3.88%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	324,139	887,237	26.76%
Salaries and Wages	244,428	244,428	53,244	191,184	21.78%
Employee Benefits	16,582	16,582	5,527	11,055	33.33%
Outside Contracts	7,800	7,800	1,084	6,716	13.90%
Interfund Services	31,750	31,750	883	30,867	2.78%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	1,134	6,006	15.88%
Communications	800	800	55	745	6.88%
Travel	11,580	11,580	45	11,535	0.39%
Other Operating Expenditures	5,733	5,733	71_	5,662	1.24%
PLANNING ADMINISTRATION	328,063	328,063	63,242	264,821	19.28%
Salaries and Wages	459,449	459,449	129,836	329,613	28.26%
Employee Benefits	43,688	43,688	14,563	29,125	33.33%
Outside Contracts	8,630	8,630	91	8,539	1.05%
Supplies and Materials	5,368	5,368	435	4,933	8.10%
ZONING ZBA HISTORIC	517,135	517,135	144,925	372,210	28.02%
Salaries and Wages	231,303	231,303	94,818	136,485	40.99%
Employee Benefits	22,755	22,755	7,585	15,170	33.33%
Supplies and Materials	4,781	4,781	1,376	3,405	28.78%
PLANNING-LONG RANGE	258,839	258,839	103,779	155,060	40.09%
Salaries and Wages	347,926	347,926	85,131	262,795	24.47%
Employee Benefits	15,129	15,129	5,042	10,087	33.33%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	449	641	41.19%
PLANNING SUBDIVISIONS	367,895	367,895	90,622	277,273	24.63%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	473,419	473,419	174,226	299,193	36.80%
Employee Benefits	46,240	46,240	15,413	30,827	33.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	907	1,614	35.98%
Communications	1,200	1,200	465	735	38.75%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943	71	1,872	3.65%
PLAN REVIEW	534,715	534,715	191,082	343,633	35.74%
Salaries and Wages	247,740	247,740	80,819	166,921	32.62%
Employee Benefits	9,835	9,835	3,328	6,507	33.84%
Outside Contracts	30,300	30,300	9,650	20,650	31.85%
Interfund Services	10,500	10,500	4,622	5,878	44.02%
Supplies and Materials	2,700	2,700	1,214	1,486	44.96%
Communications	2,600	2,600	77	2,523	2.96%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	1,004	4,346	18.77%
Capital Expenditures		12,000		12,000	
HUMAN RESOURCES ADMIN	309,125	321,125	100,714	220,411	31.36%
Salaries and Wages	48,954	48,954	13,788	35,166	28.17%
Employee Benefits	2,545	2,545	848	1,697	33.32%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300		300	
CLASSIFICATION & COMPENSATION	52,799	52,799	15,299	37,500	28.98%
Salaries and Wages	483,095	483,095	111,379	371,716	23.06%
Employee Benefits	27,289	27,289	9,096	18,193	33.33%
Professional Services	30,000	30,000	13,966	16,034	46.55%
Outside Contracts	9,300	9,300	4,538	4,762	48.80%
Interfund Services	5,300	5,300	2,551	2,749	48.13%
Operating Leases	15,000	15,000	3,499	11,501	23.33%
Supplies and Materials	7,350	7,350	3,154	4,196	42.91%
Other Operating Expenditures	3,300	3,300	401	2,899	12.15%
RECRUITMENT & EXAMINATIONS	580,634	580,634	148,584	432,050	25.59%
Salaries and Wages	243,441	243,441	80,373	163,068	33.02%
Employee Benefits	16,511	16,511	5,503	11,008	33.33%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	1,240	1,610	43.51%
Travel	100	100	-,	100	10.00
Other Operating Expenditures	215,610	215,610	86,225	129,385	39.99%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	173,360	307,152	36.08%
Salaries and Wages	-		1,230	(1,230)	
HRIS AND CERTIFICATION			1,230	(1,230)	
Salaries and Wages	453,060	453,060	180,918	272,142	39.93%
Employee Benefits	35,633	35,633	11,877	23,756	33.33%
Outside Contracts	350	350	11,077	350	55.5570
Supplies and Materials	3,300	3,300	1,313	1,987	39.79%
PAYROLL AND RECORDS	492,343	492,343	194,108	298,235	39.43%
THE RECORDS	1,2,3 13	172,313	171,100	270,233	37.1370

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

Object         Adopted Budget         Adjusted Budget         Actuals         Meanthe         Wiltized           Salaries and Wages         923,223         923,223         290,524         622,699         31.47%           Employee Benefits         8,6222         28,899         7,433         33.39%           Professional Services         2,439,967         2,439,967         1,196,553         1,243,144         49,04%           Outside Contracts         118,000         138,000         65,00         72,600         47,379           Operating Leases         3,500         3,500         876         2,642         25,03%           Optiming Leases         3,500         1,000         134         866         13,40%           Communications         1,000         1,000         134         866         13,40%           Other Operating Expenditures         1,700         1,700         800         810         52,53%           Other Non-Operating Expenditures         1,700         1,700         80         81         52,65%           Other Non-Operating Expenditures         1,700         1,700         80         81         3,00           Salaries and Wages         6,910,947         69,100,947         89,100,947					Variance with Final	
Salaries and Wages         923 223         923 223         290,524         632,099         31 47%           Employee Benefits         8.622         2.8789         57 433         33,39%           Professional Services         2.499,967         2.439,967         1,196,553         1,243,414         49.04%           Outside Contracts         158,216         158,216         124,373         33,343         78.61%           Operating Leases         3,500         3,500         876         2,624         25,03%           Supplies and Materials         34,050         34,050         9,410         24,640         27,64%           Communications         1,000         1,000         134         866         13,40%           Travel         15,000         15,000         2,345         12,655         15,53%           Other Operating Expenditures         1,700         1,700         890         810         52,55%           Other Non-Operating Expenditures         1,700         1,700         890         810         52,55%           Tax CoFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         45,235%           Salaries and Wages         691,009,47         691,009,47         23,825,96					<b>Budget Positive</b>	% Budget
Employee Benefits         86,222         86,222         28,789         57,433         33,39%           Professionals Services         24,3967         24,3967         1,196,553         1,243,414         49,04%           Outside Contracts         158,216         158,216         124,373         33,843         78,61%           Interfund Services         138,000         35,000         35,000         876         2,624         25,09%           Supplies and Materials         34,050         34,050         9,410         24,640         27,64%           Communications         1,000         11,000         134         866         13,60%           Travel         15,000         15,000         2,345         12,655         15,63%           Other Operating Expenditures         1,700         1,700         80         810         52,35%           Other Operating Expenditures         1,700         1,700         80         810         52,25%           Other Operating Expenditures         1,700         1,700         80         810         52,25%           Other Operating Expenditures         9,100,947         23,882,90         45,218,44         34,665           Employee Benefits         8,873,929         8,873,929 <t< th=""><th>Object</th><th>Adopted Budget</th><th>Adjusted Budget</th><th>Actuals</th><th>(Negative)</th><th>Utilized</th></t<>	Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Professional Services         2,439,967         2,439,967         1,196,553         1,243,414         49,04%           Outside Contracts         158,216         158,216         128,200         24,373         33,844         78,61%           Interfund Services         138,000         3,500         87,6         2,624         25,03%           Operating Leases         3,500         3,500         9,410         24,640         27,64%           Communications         1,000         1,000         1,34         866         13,40%           Chard Operating Expenditures         1,700         1,700         890         810         52,35%           Other Non-Operating Expenditures         1,700         1,700         890         810         52,35%           Other Non-Operating Expenditures         -         -         -         5         5         5           Abarris and Wages         69,100,47         69,100,947         59,101,93         2,45,23%         83,803,878         1,719,299         2,913,79         4,523%           Salaries and Wages         69,100,47         6,901,009,47         23,882,500         45,218,441         34,56%           Professional Services         37,000         47,000         13,9         4,681	Salaries and Wages	923,223	923,223	290,524	632,699	31.47%
Outside Contracts         158,216         124,373         33,843         78,61%           Interfund Services         138,000         138,000         65,000         72,600         47,260           Operating Leases         3,500         3,500         876         2,624         25,03%           Supplies and Materials         34,050         34,050         9,410         24,640         27,64%           Communications         1,000         1,000         1,500         2,345         12,655         15,63%           Other Operating Expenditures         1,700         1,700         890         810         52,35%           Other Operating Expenditures         1,700         1,700         890         810         52,35%           Other Operating Expenditures         1,700         1,700         890         810         52,35%           Other Operating Expenditures         1,700         1,700         890         810         52,25%           Other Operating Expenditures         9,100         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700	Employee Benefits	86,222	86,222	28,789	57,433	33.39%
Interfund Services	Professional Services	2,439,967	2,439,967	1,196,553	1,243,414	49.04%
Operating Leases         3,500         3,500         876         2,624         25,03%           Supplies and Materials         34,050         34,050         9,410         24,640         27,64%           Communications         1,000         1,000         1,000         2,345         12,655         15,63%           Other Operating Expenditures         1,700         1,700         890         810         52,55%           Other Operating Expenditures         -         -         -         5         5         5           Other Operating Expenditures         -         -         -         -         5         5           Other Operating Expenditures         -         -         -         -         5         5           Other Operating Expenditures         -         -         -         -         -         5         5         5         5         5         5         5         5         5         5         5         6         1,314         3,456%         6         1,314         3,456%         6         1,314         3,456%         6         1,314         3,456%         6         1,454         3,456%         6         1,454         1,454         1,454         1,454	Outside Contracts	158,216	158,216	124,373	33,843	78.61%
Supplies and Materials         34,050         34,050         9,410         24,640         27,646           Communications         1,000         1,000         1,000         1,345         1,655         1,63%           Other Operating Expenditures         1,700         1,700         890         810         52,35%           Other On-Operating Expenditures         -         5         5         5           TAX OFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         45,23%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33,50%           Foressional Services         47,000         47,000         139         46,861         0.30%           Ususide Contracts         321,500         321,500         82,709         238,791         25,73%           Interfund Services         5,000         5,000         302         4,608         7,84%           Supplies and Materials         18,600         18,300         8,710         9,950         47,00%           Maintenance and Repairs         300         600         214         336         3,57%           Other Operating Expenditures         22,500         22,500         21	Interfund Services	138,000	138,000	65,400	72,600	47.39%
Supplies and Materials         34,050         34,050         9,410         24,640         27,646           Communications         1,000         1,000         15,000         2,345         12,655         15,63%           Other Operating Expenditures         1,700         1,700         890         810         52,35%           Other Non-Operating Expenditures         -         5         5         5           TAX OFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         45,23%           Salaries and Wages         69,100,947         69,100,947         2,882,506         45,218,41         34,56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33,50%           Professional Services         47,000         47,000         139         46,861         0,30%           Portises of Collection and Services         5,000         50,00         302         4,608         7,84%           Interfund Services         5,000         5,000         302         4,608         7,84%           Mainteance and Repairs         3,00         6,00         214         3,66         35,57%           Other Operating Expenditures         21,50 <td< td=""><td>Operating Leases</td><td>3,500</td><td>3,500</td><td>876</td><td>2,624</td><td>25.03%</td></td<>	Operating Leases	3,500	3,500	876	2,624	25.03%
Travel         15,000         15,000         2,345         12,655         15,63%           Other One-Operating Expenditures         1,700         1,700         890         810         52,35%           TAX OFFICE COLLECITONS         3,800,878         3,800,878         1,719,299         2,081,579         45,23%           Salaries and Wages         69,100,947         69,100,947         23,882,506         45,218,441         34,56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33,50%           Professional Services         47,000         47,000         139         46,861         0,30%           Outside Contracts         321,500         321,500         82,709         238,791         25,73%           Interfland Services         5,000         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         35,67%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Grant Match         534,921         534,921         534,921         534,921         534,921           CHIEFS OFFICE         79,123,697 <td< td=""><td></td><td>34,050</td><td>34,050</td><td>9,410</td><td>24,640</td><td>27.64%</td></td<>		34,050	34,050	9,410	24,640	27.64%
Other Operating Expenditures         1,700         890         810         \$2.35%           Other Non-Operating Expenditures         -         5         (5)           TAX OFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         45.23%           Salaries and Wages         69,100,947         69,100,947         23,882,506         45,218,441         34.56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,091,137         33.50%           Professional Services         47,000         47,000         139         46,861         0.30%           Outside Contracts         321,500         321,500         82,709         238,791         25,73%           Interfund Services         5,000         5,000         5,000         392         4,608         7,84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         211         386         35,479           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Grant Match         534,921         79,123,697         79,123,697	* *	1,000				13.40%
Other Operating Expenditures         1,700         890         810         \$2.35%           Other Non-Operating Expenditures         -         5         (5)           TAX OFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         45.23%           Salaries and Wages         69,100,947         69,100,947         23,882,506         45,218,441         34.56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,091,137         33.50%           Professional Services         47,000         47,000         139         46,861         0.30%           Outside Contracts         321,500         321,500         82,709         238,791         25,73%           Interfund Services         5,000         5,000         5,000         392         4,608         7,84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         211         386         35,479           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Grant Match         534,921         79,123,697         79,123,697	Travel	15,000	15,000	2,345	12,655	15.63%
Other Non-Operating Expenditures         -         5         (5)           TAX OFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         4,523%           Salaries and Wages         69,100,947         69,100,947         23,882,506         45,218,441         34,56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33,50%           Professional Services         47,000         47,000         139         46,861         0,30%           Outside Contracts         321,500         321,500         82,709         238,791         25,73%           Interfand Services         5,000         5,000         392         4,608         7,84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         35,67%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Grant Match         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921	Other Operating Expenditures					
TAX OFFICE COLLECTIONS         3,800,878         3,800,878         1,719,299         2,081,579         45,23%           Salaries and Wages         69,100,947         69,100,947         23,882,506         45,218,441         34,56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33,50%           Professional Services         47,000         47,000         2130         82,709         238,791         25,73%           Outside Contracts         321,500         5,000         5,000         392         4,668         7,84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         35,67%           Other Operating Expenditures         221,500         221,500         221,500         211,235         10,265         95,37%           Grant Match         534,921         534,921         54,921         54,921         54,921         54,921           CHIEF'S OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         34,32%           Salaries and Wages         29,707         29,007         20,007         27		· -		5	(5)	
Salaries and Wages         69,100,947         69,100,947         23,882,506         45,218,441         34,56%           Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33,50%           Professional Services         47,000         47,000         139         46,861         0,30%           Outside Contracts         321,500         321,500         82,709         238,791         25,73%           Interfund Services         5,000         5,000         392         4,608         7,84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         35,67%           Other Operating Expenditures         221,500         221,500         211,535         10,265         95,37%           Grant Match         534,921         534,921         534,921         534,921         534,921         534,921           CHIEFS OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         33,71%           Employee Benefits         1,791         1,791         597         1,194         33,33%           Interfund Services         29,007		3,800,878	3,800,878	1,719,299		45.23%
Employee Benefits         8,873,929         8,873,929         2,972,792         5,901,137         33.50%           Professional Services         47,000         47,000         139         46,861         0.30%           Outside Contracts         321,500         321,500         82,709         238,791         25.73%           Interfund Services         5,000         5,000         392         4,608         7.84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         256,70%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Other Operating Expenditures         29,707         79,123,697         71,158,697         51,965,000         33,37%           Employee Benefits         1,791         1,791         597         1,194         333*           Interfund Services         72,00         20         23         177         11.50%           Operating Leases         78,448         78,448						
Professional Services         47,000         47,000         130         46,861         0.30%           Outside Contracts         321,500         321,500         82,709         228,791         25,73%           Interfund Services         5,000         5,000         392         4,608         7,84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         35,67%           Other Operating Expenditures         221,500         221,500         211,235         10,655         9,53%           Grant Match         534,921         534,921         534,921         534,921         534,921           CHIEFS OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         34,32%           Salaries and Wages         29,707         29,707         10,014         19,693         33,71%           Employee Benefits         1,791         1,791         597         1,194         33,33%           Interfund Services         200         200         23         177         11,50%           Operating Leases         78,448         78,448         78,448         78			· ·			
Outside Contracts         321,500         321,500         82,709         238,791         25.73%           Interfund Services         5,000         5,000         392         4,608         7.84%           Supplies and Materials         18,600         18,300         8,710         9,590         47.60%           Maintenance and Repairs         300         600         214         386         35.67%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95.37%           Grant Match         534,921         534,921         534,921         534,921         51,965,000         34.32%           Salaries and Wages         29,707         79,123,697         79,123,697         10,014         19,693         33.71%           Employee Benefits         1,791         1,791         597         1,194         33.3%           Interfund Services         200         200         23         177         11.50%           Operating Leases         78,448         78,448         78,448         78,448         100,00%           Supplies and Materials         6,600         6,600         1,697         4,903         25,71%           Other Operating Expenditures         3,000	* *					
Interfund Services         5,000         5,000         392         4,608         7.84%           Supplies and Materials         18,600         18,300         8,710         9,590         47,60%           Maintenance and Repairs         300         600         214         386         35,67%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95,37%           Grant Match         534,921						
Supplies and Materials         18,600         18,300         8,710         9,590         47.60%           Maintenance and Repairs         300         600         214         386         35.67%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95.37%           Grant Match         534,921         534,921         534,921         534,921           CHIEFS OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         34.32%           Salaries and Wages         29,707         29,707         10,014         19,693         33.71%           Employee Benefits         1,791         1,791         597         1,194         33.33%           Interfund Services         200         200         23         177         11,50%           Operating Leases         78,448         78,448         78,448         78,448         78,448         100,00%           Supplies and Materials         6,600         6,600         1,697         4,903         25,71%           Other Operating Expenditures         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         1119,746         119,746         119,746         119,746 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Maintenance and Repairs         300         600         214         386         35.67%           Other Operating Expenditures         221,500         221,500         211,235         10,265         95.37%           Grant Match         534,921         534,921         534,921         534,921           CHIEFS OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         34.32%           Salaries and Wages         29,707         29,707         10,014         19,693         33.71%           Employee Benefits         1,791         1,791         597         1,194         33.3%           Interfund Services         200         200         23         177         11.50%           Operating Leases         78,448         78,448         78,448         78,448         74,4903         25.71%           Other Operating Expenditures         3,000         3,000         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000         3,000           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948		-				
Other Operating Expenditures Grant Match         221,500         221,500         211,235         10,265         95.37%           Grant Match         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         534,921         51,965,000         34.32%         534,921         51,965,000         34.32%         534,921         10,014         19,693         33.71%         51,965,000         34.32%         10,014         19,693         33.71%         51,965,000         34.32%         11,791         597         1,194         33.33%         11,791         597         1,194         33.33%         111,50%         200         23         177         11.50%         11.50%         110,00%         200         23         177         11.50%         11.50%         11.50%         100%         200         23         177         11.50%         11.50%         100%         200         23         177         11.50%         21.70%         4,903         25.71%         100%         200         23         177         11.50%         25.71%         200         20         23         177         11.50%         25.71%         20         20         2						
Grant Match         534,921         534,921         534,921         534,921           CHIEFS OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         34,32%           Salaries and Wages         29,707         29,707         10,014         19,693         33,71%           Employee Benefits         1,791         1,791         597         1,194         33,33%           Interfund Services         200         200         23         177         11,50%           Operating Leases         78,448         78,448         78,448         100,00%           Supplies and Materials         6,600         6,600         1,697         4,903         25,71%           Other Operating Expenditures         3,000         3,000         3,000         3,000         3,000         3,000         1,672,883         1,672,883         547,094         1,125,789         32,70%         2,867         75,81%         533,90         3,000         3,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000	*					
CHIEFS OFFICE         79,123,697         79,123,697         27,158,697         51,965,000         34.32%           Salaries and Wages         29,707         29,707         10,014         19,693         33.71%           Employee Benefits         1,791         1,791         597         1,194         33.33%           Interfund Services         200         200         23         177         11.50%           Operating Leases         78,448         78,448         78,448         78,448         100.00%           Supplies and Materials         6,600         6,600         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801		-	·	211,233		75.5170
Salaries and Wages         29,707         29,707         10,014         19,693         33.71%           Employee Benefits         1,791         1,791         597         1,194         33.33%           Interfund Services         200         200         23         177         11.50%           Operating Leases         78,448         78,448         78,448         100,00%           Supplies and Materials         6,600         6,600         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28% <t< td=""><td></td><td></td><td></td><td>27 158 697</td><td></td><td>34 32%</td></t<>				27 158 697		34 32%
Employee Benefits         1,791         1,791         597         1,194         33.33%           Interfund Services         200         200         23         177         11.50%           Operating Leases         78,448         78,448         78,448         78,448         78,448         78,448         100.00%           Supplies and Materials         6,600         6,600         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809						
Interfund Services         200         200         23         177         11.50%           Operating Leases         78,448         78,448         78,448         78,448         100.00%           Supplies and Materials         6,600         6,600         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610				· ·	-	
Operating Leases         78,448         78,448         78,448         78,448         100.00%           Supplies and Materials         6,600         6,600         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809         328,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28,77%           Employee Benefits         4,933         4,933         1,644         3,289<						
Supplies and Materials         6,600         6,600         1,697         4,903         25.71%           Other Operating Expenditures         3,000         3,000         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,077         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         3,199         4,801         39.99%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         9					1//	
Other Operating Expenditures         3,000         3,000           INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75.81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         3,199         4,801         39.99%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         36,100         116,600         21,893         94,707         18.78%		-			4 903	
INTERNAL AFFAIRS         119,746         119,746         90,779         28,967         75,81%           Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32,70%           Employee Benefits         111,948         111,948         40,109         71,839         35,83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39,99%           Interfund Services         3,000         8,000         4,022         3,978         50,28%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28,77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         36,100         36,100         1,553         34,547         4.30%           Outside Contracts         36,100         36,100         1,553		-		1,077		23.7170
Salaries and Wages         1,672,883         1,672,883         547,094         1,125,789         32.70%           Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39,99%           Interfund Services         3,000         8,000         4,022         3,978         50,28%           Supplies and Materials         337,809         332,809         28,833         303,976         8,66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28,77%           Salaries and Wages         107,785         107,785         18,029         89,756         16,73%           Employee Benefits         4,933         4,933         1,644         3,289         33,33%           Professional Services         116,600         116,600         21,893         94,707         18,78%           Outside Contracts         36,100         36,100         1,553         34,547         4,30%           Interfund Services         5,000         5,000         2,375				90.779		75 81%
Employee Benefits         111,948         111,948         40,109         71,839         35.83%           Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318						
Professional Services         38,060         34,060         353         33,707         1.04%           Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Outside Contracts         4,000         8,000         3,199         4,801         39.99%           Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636						
Interfund Services         3,000         8,000         4,022         3,978         50.28%           Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518		-				
Supplies and Materials         337,809         332,809         28,833         303,976         8.66%           TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%		-				
TRAINING         2,167,700         2,167,700         623,610         1,544,090         28.77%           Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Salaries and Wages         107,785         107,785         18,029         89,756         16.73%           Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Employee Benefits         4,933         4,933         1,644         3,289         33.33%           Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Professional Services         116,600         116,600         21,893         94,707         18.78%           Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Outside Contracts         36,100         36,100         1,553         34,547         4.30%           Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60.98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Interfund Services         5,000         5,000         2,375         2,625         47.50%           Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60.98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Supplies and Materials         11,500         11,500         4,318         7,182         37.55%           STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60,98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
STAFF SERVICES         281,918         281,918         49,812         232,106         17.67%           Salaries and Wages         187,987         187,987         114,636         73,351         60.98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Salaries and Wages         187,987         187,987         114,636         73,351         60.98%           Employee Benefits         9,955         9,955         3,518         6,437         35.34%						
Employee Benefits 9,955 9,955 3,518 6,437 35.34%						
Outside Contracts 3,000 3,000 20 2,980 0.67%						
7. 0. 10 1						
Interfund Services 200 200 13 187 6.50%						
Supplies and Materials         7,200         7,200         2,376         4,824         33.00%						
PLANNING AND RESEARCH         208,342         208,342         120,563         87,779         57.87%	PLANNING AND RESEARCH	208,342	208,342	120,563	87,779	57.87%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Outside Contracts	75,500	75,500	15,716	59,784	20.82%
Interfund Services	1,600,000	1,600,000	631,172	968,828	39.45%
Fuel and Lubricants	1,666,693	1,666,693	453,764	1,212,929	27.23%
Supplies and Materials	1,015	1,015	520	495	51.23%
Maintenance and Repairs	30,400	30,400	11,569	18,831	38.06%
VEHICLE OPERATIONS	3,373,608	3,373,608	1,112,741	2,260,867	32.98%
Salaries and Wages	4,463,478	4,463,478	1,521,685	2,941,793	34.09%
Employee Benefits	297,480	297,480	99,208	198,272	33.35%
Professional Services	100	600	175	425	29.17%
Outside Contracts	-	500		500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	78,000	12,264	65,736	15.72%
Other Operating Expenditures	200	200	33	167	16.50%
COMMUNICATIONS	4,841,458	4,841,458	1,633,365	3,208,093	33.74%
Salaries and Wages	1,904,836	1,904,836	615,798	1,289,038	32.33%
Employee Benefits	142,821	142,821	47,607	95,214	33.33%
Outside Contracts	16,433	16,433	3,007	13,426	18.30%
Interfund Services	64,400	64,400	19,844	44,556	30.81%
Supplies and Materials	15,630	15,630	8,985	6,645	57.49%
Communications	7,600	7,600	3,704	3,896	48.74%
RECORDS	2,151,720	2,151,720	698,945	1,452,775	32.48%
Interfund Services	8,000	8,000	2,567	5,433	32.09%
Supplies and Materials	760,000	760,000	163,627	596,373	21.53%
POLICE SUPPLY	768,000	768,000	166,194	601,806	21.64%
Salaries and Wages	587,986	587,986	156,031	431,955	26.54%
Employee Benefits	59,141	59,141	19,715	39,426	33.34%
Outside Contracts	131,500	131,500	81,896	49,604	62.28%
Interfund Services	200	200	13	187	6.50%
Operating Leases	90,000	90,000	16,760	73,240	18.62%
Supplies and Materials	3,975	3,975	2,464	1,511	61.99%
Communications	75,150	75,150	18,234	56,916	24.26%
Other Operating Expenditures	2,506,000	2,506,000	409,503	2,096,497	16.34%
FINANCIAL SERVICES	3,453,952	3,453,952	704,616	2,749,336	20.40%
Salaries and Wages	96,125	96,125	31,673	64,452	32.95%
Employee Benefits	9,177	9,177	3,059	6,118	33.33%
Outside Contracts	99,125	99,125	22,053	77,072	22.25%
Interfund Services	4,500	4,500	2,219	2,281	49.31%
Operating Leases	27,730	27,730	4,741	22,989	17.10%
Supplies and Materials	90,736	90,736	40,438	50,298	44.57%
Other Operating Expenditures	200	200	40,430	200	44.5770
SPECIAL SERVICES	327,593	327,593	104,183	223,410	31.80%
Salaries and Wages	540,501	540,501	135,664	404,837	25.10%
Employee Benefits	49,960	49,960	16,654	33,306	33.33%
Interfund Services	7,500	7,500	1,902	5,598	25.36%
Supplies and Materials	33,200	33,200	12,073	21,127	36.36%
CENTRAL REGIONAL COMMAND	631,161	631,161	166,293	464,868	26.35%
Salaries and Wages	247,504	247,504	71,069	176,435	28.71%
Employee Benefits	22,022			14,681	33.33%
Outside Contracts	·	22,022 1,400	7,341 495	905	
	1,400				35.36% 32.50%
Interfund Services	2,000	2,000	650	1,350	32.50%
Supplies and Materials  MISSION VALLEY RECIONAL COMMAND	21,300	21,300	8,182	13,118	38.41%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	87,737	206,489	29.82%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	246,799	246,799	71,561	175,238	29.00%
Employee Benefits	14,607	14,607	4,869	9,738	33.33%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	749	3,751	16.64%
Supplies and Materials	18,400	18,400	6,858	11,542	37.27%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	285,256	285,256	84,755	200,501	29.71%
Salaries and Wages	244,997	244,997	73,799	171,198	30.12%
Employee Benefits	21,845	21,845	7,282	14,563	33.33%
Outside Contracts	2,426	3,426	1,837	1,589	53.62%
Interfund Services	7,200	6,200	1,580	4,620	25.48%
Supplies and Materials	34,498	34,498	13,157	21,341	38.14%
Other Operating Expenditures	300	300	,	300	
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	97,655	213,611	31.37%
Salaries and Wages	171,494	171,494	52,130	119,364	30.40%
Employee Benefits	6,532	6,532	2,177	4,355	33.33%
Outside Contracts	150	150	,	150	
Interfund Services	3,800	3,800	1,216	2,584	32.00%
Supplies and Materials	21,075	21,075	7,254	13,821	34.42%
Other Operating Expenditures	200	200	7,== 1	200	,
WESTSIDE REGIONAL COMMAND	203,251	203,251	62,777	140,474	30.89%
Salaries and Wages	1,142,548	1,142,548	323,958	818,590	28.35%
Employee Benefits	111,222	111,222	37,074	74,148	33.33%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	32,500	1,410	31,090	4.34%
Interfund Services	3,000	3,000	493	2,507	16.43%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	9,050	50,950	15.08%
OPERATIONAL SUPPORT	1,361,910	1,361,910	374,331	987,579	27.49%
Salaries and Wages	604,604	604,604	182,473	422,131	30.18%
Employee Benefits	52,258	52,258	17,420	34,838	33.33%
Professional Services	1,140	1,140	115	1,025	10.09%
Outside Contracts	42,450	42,450	8,146	34,304	19.19%
Interfund Services	1,300	1,300	471	829	36.23%
Operating Leases	101,760	101,760	71,352	30,408	70.12%
Supplies and Materials	24,890	24,890	6,829	18,061	27.44%
Communications	2,420	2,420	127	2,293	5.25%
Travel	3,450	3,450	127	3,450	3.2370
Other Operating Expenditures	40,500	40,500		40,500	
DIRECTED INVESTIGATIONS	874,772	874,772	286,933	587,839	32.80%
Salaries and Wages	265,127	265,127	117,438	147,689	44.29%
Employee Benefits	26,721	26,721	8,907	17,814	33.33%
Professional Services	130,000	130,000	20,325	109,675	15.63%
Outside Contracts	51,000	51,000	20,976	30,024	41.13%
Interfund Services	3,000	3,000	564	2,436	18.80%
Operating Leases	48,000				26.98%
		48,000	12,952	35,048 27,663	
Supplies and Materials Other Operating Expanditures	41,400	41,400	13,737 200	27,663	33.18%
Other Operating Expenditures	3,500	3,500	195,099	3,300	5.71%
CRIMINAL INVESTIGATIONS	568,748	568,748	193,099	373,649	34.30%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

Salaries and Wages Employee Benefits	dopted Budget 983,151	Adjusted Budget	Actuals	Budget Positive	% Budget
Salaries and Wages Employee Benefits		Adjusted Budget	Actuals	(Magatina)	
Employee Benefits	983,151			(Negative)	Utilized
* *		983,151	332,733	650,418	33.84%
Due fersional Comices	85,600	85,600	28,534	57,066	33.33%
Professional Services	200,000	200,000	45,885	154,115	22.94%
Outside Contracts	1,528,839	1,528,839	370,905	1,157,934	24.26%
Interfund Services	31,000	31,000	7,258	23,742	23.41%
Operating Leases	22,500	22,500	5,033	17,467	22.37%
Supplies and Materials	31,550	31,550	6,344	25,206	20.11%
Communications	9,000	9,000	159	8,841	1.77%
Travel	25,000	25,000	11,455	13,545	45.82%
Other Operating Expenditures	80,000	80,000	41,488	38,512	51.86%
Grant Match	86,000	86,000	,	86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	849,794	2,232,846	27.57%
Salaries and Wages	1,158,923	1,158,923	316,416	842,507	27.30%
Employee Benefits	114,973	114,973	38,385	76,588	33.39%
Professional Services	802,916	802,916	184,528	618,388	22.98%
Outside Contracts	9,800	9,800	101,520	9,800	22.9070
Operating Leases	6,000	6,000	6,000	7,000	100.00%
Fuel and Lubricants	5,000	5,000	1,255	3,745	25.10%
Supplies and Materials	25,000	25,000	5,923	19,077	23.69%
FIRE FIGHTING TRAINING	2,122,612	2,122,612	552,507	1,570,105	26.03%
Salaries and Wages	44,465,263	44,465,263	15,105,781	29,359,482	33.97%
Employee Benefits	5,174,405	5,174,405	1,724,803	3,449,602	33.33%
Professional Services	250,000	250,000	79,774	170,226	31.91%
Outside Contracts	21,000	21,000	961	20,039	4.58%
Operating Leases	475,000	475,000	120,418	354,582	25.35%
Supplies and Materials	289,500	289,500	82,624	206,876	28.54%
Travel	6,500	6,500	377	6,123	5.80%
Other Operating Expenditures	0,500	0,500	1,236	(1,236)	3.8070
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	17,115,974	33,565,694	33.77%
Salaries and Wages	236,694	236,694	76,922	159,772	32.50%
	23,187			-	33.33%
Employee Benefits Supplies and Materials	·	23,187	7,728 980	15,459	
SPECIAL OPERATIONS	18,600 278,481	18,600 278,481	85,630	17,620 192,851	5.27%
	2,739,713				30.75% 30.42%
Salaries and Wages		2,739,713	833,296	1,906,417	
Employee Benefits	294,022	294,022	98,008	196,014	33.33%
Outside Contracts	4,500	4,500	252	4,248	5.60%
Supplies and Materials	12,300	12,300	2,672	9,628	21.72%
Other Operating Expenditures	2,000	2,000	024220	2,000	20.600/
FIRE PREVENTION	3,052,535	3,052,535	934,228	2,118,307	30.60%
Salaries and Wages	524,707	524,707	182,993	341,714	34.88%
Employee Benefits	58,739	58,739	19,580	39,159	33.33%
Supplies and Materials	7,000	7,000	1,203	5,797	17.19%
Maintenance and Repairs	2,500	2,500	315	2,185	12.60%
Communications	18,000	18,000	7,454	10,546	41.41%
FIRE COMMUNICATIONS	610,946	610,946	211,545	399,401	34.63%
Outside Contracts	115,300	115,300	27,962	87,338	24.25%
Supplies and Materials	931,000	931,000	117,249	813,751	12.59%
Maintenance and Repairs	44,500	44,500	6,926	37,574	15.56%
SCBA AND LOGISTIC	1,090,800	1,090,800	152,137	938,663	13.95%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

Selarics and Wages					Variance with Final	
Salarics and Wages					<b>Budget Positive</b>	% Budget
Employee Benefits	Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Outside Contracts         180,000         180,000         53,574         126,426         29,76%           Fuel and Lubricants         834,077         834,077         257,704         576,373         30,23%           Supplies and Materials         323,858         335,858         119,907         205,043         30,60%           Maintenance and Repairs         11,500         11,500         3,149         8,511         27,38%           Communications         3,000         12,500         3,769         8,731         30,15%           MAINTINANCE         2,022,666         2,022,666         614,539         1,408,807         30,57%           Salaries and Wages         -         -         -         (166)         166           AIRPORT FIREFIGHTERS         -         -         (166)         166           AIRPORT PERSONNEL         3,182,570         3,182,570         89,1421         2,201,149         30,63%           Employee Benefits         2,74,769         2,74,769         9,0856         183,913         33,07%           Salaries and Wages         2,458,330         2,458,330         830,857         1,627,473         33,36%           Full and Fine FIGHTER ELEPROSECONFIL         3,182,670         2,182,670         2,182,67	Salaries and Wages		525,903	134,156	391,747	25.51%
Interfund Services   80,000   \$0,000   \$24,185   \$55,815   \$0,300   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Employee Benefits	49,836	49,836	16,612	33,224	
Fuel and Lubricanurs         834,077         834,077         257,704         576,373         30,90%           Supplies and Materials         325,850         325,850         11,900         3,149         8,531         27,88%           Mainteance and Repairs         11,500         11,500         3,000         3,000         1,303         1,697         43,33%         27,88%           Other Operating Expenditures         12,500         12,500         3,709         8,731         30,15%           MAINTENANCE         2,022,666         2,022,666         614,359         1,408,307         30,37%           Salaries and Wages         2         2,07,801         2,907,801         8,900,565         2,172,36         30,63%           Employee Benefits         274,769         2274,769         90,856         183,913         33,00%           Fire SUPPORT PERSONNEL         3,182,570         381,873         39,842         2,201,149         30,84%           Salaries and Wages         2,488,330         2,458,330         830,857         1,627,473         33,80%           Full SUPPORT PERSONNEL         3,182,670         2,182,670         2,182,670         2,382         4,417,32         33,80%           Full Supplies and Mages         2,488,330         <	Outside Contracts	180,000	180,000	53,574	126,426	
Supplies and Materials         325,850         325,850         11,907         20,943         36,80%           Maintenance and Repairs         11,500         3,040         3,133         1,607         43,43%           Communications         3,000         3,000         3,033         1,607         43,43%           Other Operating Expenditures         12,500         12,500         3,760         8,731         30,15%           MAINTENANCE         2,022,666         2,022,666         614,359         1,408,307         30,37%           Salaries and Wages         2,907,801         2,907,801         800,565         2,017,236         30,63%           Employee Benefits         2,747,69         274,769         90,856         183,913         33,07%           FIRE SUPPORT PERSONNEL         3,182,570         3,182,570         981,421         2,201,149         30,84%           Salaries and Wages         2,458,330         2,458,330         8,458,330         1,467,32         33,36%           FIRE SUPPORT PERSONNEL         3,182,570         3,182,570         981,421         2,201,149         30,84%           Salaries and Wages         2,458,330         2,458,330         2,458,330         2,458,330         2,458,330         2,458,330         2,458,330 <td>Interfund Services</td> <td>80,000</td> <td>80,000</td> <td>24,185</td> <td>55,815</td> <td>30.23%</td>	Interfund Services	80,000	80,000	24,185	55,815	30.23%
Maintenance and Repairs         11,500         31,400         3,51         27,38% Communications           Communications         3,000         3,000         1,303         1,697         43,34%           Other Operating Expenditures         12,500         12,500         3,769         8,731         30,15%           MAINTENANCE         2,022,666         2,022,666         614,359         1,466,307         30,37%           Salaries and Wages         -         -         -         (166)         166           AIRPORT FIREFIGHTERS         -         -         (166)         166           Salaries and Wages         2,907,801         2,907,801         890,565         183,913         33,07%           Employee Benefits         274,769         274,769         90,856         183,913         33,07%           ERIES LUPPORTS PERSONNEL         3,182,570         3,182,570         981,421         2,201,149         30,48%           Salaries and Wages         2,458,330         2,458,330         830,857         1,627,473         33,80%           Employee Benefits         218,670         2218,670         2218,670         2218,670         2218,670         220,011         41,479         20,420         11,822%           Employee Benef	Fuel and Lubricants	834,077	834,077	257,704	576,373	30.90%
Communications         3,000         3,000         1,303         1,697         43,43%           Other Operating Expenditures         12,500         12,500         3,769         8,731         30,13%           MAINTENANCE         2,022,666         2,022,666         614,359         1,468,307         30,37%           Salaries and Wages         2,907,801         2,907,801         80,565         2,017,236         30,63%           Employee Benefits         274,769         224,769         90,856         183,913         33,07%           FIRE SUPPORT PERSONNEL         31,82,570         31,82,570         981,421         2,201,49         30,84%           Salaries and Wages         2,458,330         2,488,330         2,488,330         2,488,330         1,627,473         33,80%           FIRE SUPPORT PERSONNEL         31,82,570         72,938         145,732         33,36%           Employee Benefits         218,670         72,938         145,732         33,36%           Fortessional Services         5,000         5,000         5,000         45,799         204,201         18,22%           Interfund Services         165,500         155,500         75,672         85,828         48,14%           Operating Lesses         71,000 <td>Supplies and Materials</td> <td>325,850</td> <td>325,850</td> <td>119,907</td> <td>205,943</td> <td>36.80%</td>	Supplies and Materials	325,850	325,850	119,907	205,943	36.80%
Other Operating Expenditures         12,500         12,500         3,769         8,731         30,15%           MAINTINANCE         2,022,666         2,022,666         6,143,59         1,408,307         30,37%           Salaries and Wages         -         -         -         1,666         166           AIRPORT FIREFIGHTERS         -         -         1,666         166           Salaries and Wages         2,907,801         2,907,801         80,565         2,917,236         30,63%           Employee Benefits         274,769         274,769         90,856         183,913         33,07%           FIRE SUPPORT FIRSONNEL         3,182,570         3,182,570         981,421         2,201,144         30,84%           Salaries and Wages         2,488,330         2,488,330         830,857         1,627,473         33,80%           Employce Benefits         218,670         218,670         2218,670         22,988         145,732         33,80%           Employce Benefits         218,670         25,000         5,000         5,000         5,000           Ottatide Contracts         25,000         25,000         45,799         204,201         18,22%           Interfund Services         165,500         79,672	Maintenance and Repairs	11,500	11,500	3,149	8,351	27.38%
MAINTENANCE   2,022,666   2,022,666   614,359   1,408,307   30.37%   Salaries and Wages   -	Communications	3,000	3,000	1,303	1,697	43.43%
Salaries and Wages	Other Operating Expenditures	12,500	12,500	3,769	8,731	30.15%
Salaries and Wages   2,907,801   2,907,801   890,565   2,017,236   30,63%   Employee Benefits   274,769   274,769   90,856   183,913   33,07%   FIRE SUPPORT PERSONNEL   31,82,570   31,82,570   31,82,570   981,421   2,201,149   30,84%   Salaries and Wages   2,458,330   830,857   1,627,473   33,80%   Employee Benefits   218,670   218,670   72,938   145,732   33,36%   Professional Services   5,000   5,000   5,000   5,000   0.000   5,000   0.000   5,000   0.000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0	MAINTENANCE	2,022,666	2,022,666	614,359	1,408,307	30.37%
Salaries and Wages         2,907,801         2,907,801         890,565         2,017,236         30,63%           Employee Benefits         274,769         274,769         90,856         183,913         33,07%           FIRE SUPPORT PERSONNEL         31,82,570         31,82,570         981,421         2,201,149         30,84%           Salaries and Wages         2,458,330         2,458,330         830,857         1,627,473         33,86%           Professional Services         5,000         5,000         5,000         5,000         5,000           Ousside Contracts         250,000         250,000         45,799         204,201         18,32%           Interfund Services         165,500         165,500         79,672         85,828         48,14%           Operating Leases         71,000         71,000         20,267         50,733         28,55%           Supplies and Materials         35,100         35,100         3,147         31,953         8,97%           Communications         1,000         1,000         3,40         660         34,00%           Utilities         27,300         27,300         4,973         22,327         18,22%           Tave         2,500         2,500         1,770			-	(166)		
Employee Benefits         274,769         274,769         90,856         183,913         33,07%           Salaries and Wages         2,458,330         2,458,330         80,857         1,627,473         33,80%           Employee Benefits         218,670         218,670         72,938         145,732         33,30%           Professional Services         5,000         5,000         5,000         5,000           Outside Contracts         250,000         250,000         45,799         204,201         18,32%           Interfund Services         165,500         165,500         79,672         85,828         48,14%           Operating Leases         71,000         71,000         20,267         50,733         28,55%           Fuel and Lubricants         625         625         146         479         23,36%           Communications         1,000         1,000         3,40         66         34,00%           Cullities         27,300         27,300         4,73         22,327         18,22%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Operating Expenditures         146,000         14,975         15,751         131,224	AIRPORT FIREFIGHTERS			(166)	166	
FIRE SUPPORT PERSONNEL   3,182,570   3,182,570   981,421   2,201,149   30,84%   Salaries and Wages   2,458,330   2,458,330   83,857   1,627,473   33,80%   Employee Benefits   218,670   72,938   145,732   33,30%   Professional Services   5,000   5,000   5,000   Custide Contracts   250,000   250,000   45,799   204,201   18,32%   Interfund Services   165,500   165,500   79,672   85,828   48,14%   Operating Leases   71,000   71,000   20,267   50,733   28,55%   Fuel and Lubricants   625   625   146   479   23,36%   Supplies and Materials   35,100   35,100   3,147   3,1953   8,97%   Communications   1,000   1,000   3,40   660   34,00%   Utilities   27,300   2,500   177   2,323   7,08%   Other Operating Expenditures   8,675   7,700   365   7,335   4,74%   Other Operating Expenditures   146,000   146,975   15,751   131,224   10,72%   MUNICIPAL CLERK ADMIN   3,389,700   3,389,700   1,074,432   2,315,268   31,70%   Salaries and Wages   788,695   788,695   223,271   565,424   28,31%   Custoff Contracts   487,000   19,600   2,500   1,388   2,062   47,13%   Employee Benefits   34,342   43,342   18,307   36,035   33,69%   Custide Contracts   487,000   487,000   114,980   37,200   2,500   1,388   2,062   47,13%   Travel   20,000   19,600   250   19,350   1,28%   MUNICIPAL CLERK JUDICIARY   884,937   284,937   251,166   633,771   28,38%   Custide Contracts   487,000   487,000   114,980   37,200   23,61%   Supplies and Materials   10,000   10,000   3,282   6,718   32,82%   Municipal Contracts   487,000   487,000   114,980   37,200   23,61%   Supplies and Materials   198,934   198,934   66,311   132,623   33,33%   Outside Contracts   487,000   487,000   114,980   37,200   23,61%   Supplies and Materials   198,934   198,934   66,311   132,623   33,33%   Outside Contracts   974,752   974,752   219,971   754,781   22,57%   Interfund Services   2,500   25,500   15,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   23,000   2	Salaries and Wages	2,907,801	2,907,801	890,565	2,017,236	30.63%
Salaries and Wages         2,458,330         2,458,330         830,857         1,627,473         33,80%           Employee Benefits         218,670         218,670         72,938         145,732         33,66%           Professional Services         5,000         5,000         5,000         165,500         79,672         85,828         48,14%           Interfund Services         165,500         165,500         79,672         85,828         48,14%           Operating Leases         71,000         11,000         20,267         50,733         28,55%           Fuel and Lubricants         625         625         625         146         479         23,36%           Supplies and Materials         35,100         35,100         3,147         31,953         8,97%           Communications         1,000         1,000         340         660         34,00%           Utilities         27,300         27,300         3493         660         34,00%           Utilities         27,300         2,500         177         2,323         7,08%           Other Operating Expenditures         146,000         140,975         15,751         131,224         10,72%           MDNICIPAL CLERK ADMIN         3,389,700	Employee Benefits	274,769	274,769			33.07%
Employee Benefits         218,670         218,670         72,938         145,732         33.36%           Professional Services         5,000         5,000         5,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         20,667         5,033         28,55%         1,000         1,000         1,000         20,667         5,033         28,55%         1,000         1,000         3,100         3,147         3,1953         8,97%         1,000         1,000         3,100         3,147         3,1953         8,97%         1,000         1,000         3,00         3,147         3,1953         8,97%         1,000         1,000         3,00         4,973         22,327         18,22%         1,724         1,111         1,111         1,111         1,111         1,11	FIRE SUPPORT PERSONNEL			981,421	2,201,149	
Professional Services         5,000         5,000         5,000           Outside Contracts         250,000         250,000         45,799         204,201         18.32%           Interfund Services         165,500         165,500         79,672         85,828         48.14%           Operating Leases         71,000         71,000         20,267         50,733         28.55%           Fuel and Lubricants         625         625         146         479         23.36%           Fuel and Lubricants         35,100         35,100         3,147         31.953         8.97%           Communications         1,000         1,000         340         660         34.00%           Utilities         27,300         27,300         4973         22,327         18.22%           Travel         2,500         2,500         177         2,323         7.0%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,751         131,224         10.76           Burlices and Wages         788,695         788,695         223,271         565,424         28.31%           E	Salaries and Wages	2,458,330	2,458,330	830,857	1,627,473	33.80%
Outside Contracts         250,000         250,000         45,799         204,201         18.32%           Interfund Services         165,500         165,500         79,672         85.828         48.14%           Operating Leases         71,000         71,000         20,267         50,733         28.55%           Fuel and Lubricants         625         625         146         479         23.36%           Supplies and Materials         35,100         3,5100         3,147         31,953         8.97%           Communications         1,000         1,000         340         660         34.00%           Utilities         27,300         27,300         4,973         22,327         18.22%           Travel         2,500         2,500         1,77         2,323         7.0%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         8,675         7,00         365         7,335         4,74%           Other Operating Expenditures         3,899.00         1,074,432         2,315,268         31,7	Employee Benefits	218,670	218,670	72,938	145,732	33.36%
Interfund Services   165,500   165,500   79,672   85,828   48,14%   Operating Leases   71,000   71,000   20,267   50,733   28,55%   Fuel and Lubricants   625   625   146   479   23,36%   Supplies and Materials   35,100   35,100   3,147   31,953   8,97%   Other Operating Expenditures   27,300   27,300   4,973   22,327   18,22%   Travel   22,500   2,500   177   2,323   7,68%   Other Operating Expenditures   146,000   146,975   15,751   31,224   10,72%   Other Operating Expenditures   146,000   146,975   23,271   565,424   28,31%   Other Operating Expenditures   146,000   18,400   7,500   10,900   40,76%   Outside Contracts   18,000   18,400   7,500   10,900   40,76%   Outside Contracts   39,000   3,390   3,900   1,838   2,062   47,13%   Outside Contracts   39,000   3,900   1,838   2,062   47,13%   Outside Contracts   487,000   487,000   487,000   14,980   372,020   23,61%   Outside Contracts   487,000   487,000   487,000   3,282   6,718   32,82%   Outside Contracts   487,000   487,000   3,282   6,718   32,82%   Outside Contracts   58,000   58,000   8,295   49,705   14,30%   Outside Contracts   58,000   58,000   8,295   49,705   14,30%   Outside Contracts   18,000   10,000   3,282   6,718   32,82%   Outside Contracts   19,44,618   1,454,618   1,454,618   1,454,618   1,454,6	Professional Services	5,000	5,000		5,000	
Operating Leases         71,000         71,000         20,267         50,733         28,55%           Fuel and Lubricants         625         625         146         479         23,36%           Supplies and Materials         35,100         35,100         3,147         31,953         8,97%           Communications         1,000         1,000         340         660         34,00%           Utilities         27,300         27,300         4,973         22,327         18,22%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,51         131,224         10,72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31,70%           Salaries and Wages         788,695         788,695         223,271         565,424         28,31%           Employee Benefits         54,342         54,342         18,307         36,035         33,69%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         19,600         250	Outside Contracts	250,000	250,000	45,799	204,201	18.32%
Fuel and Lubricants         625         625         146         479         23,36%           Supplies and Materials         35,100         3,100         3,147         31,953         8,97%           Communications         1,000         1,000         340         660         34,00%           Utilities         27,300         27,300         4,973         22,327         18,22%           Travel         2,500         2,500         1,77         2,323         7,08%           Other Operating Expenditures         146,000         146,975         15,751         131,224         10,22%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31,70%           Salaries and Wages         788,695         788,695         223,271         565,424         28,31%           Employee Benefits         54,342         54,342         18,307         36,035         33,0%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,890         1,838         2,062         47,13%           Tavel         20,000         19,600         250         19,350         12,8	Interfund Services	165,500	165,500	79,672	85,828	48.14%
Supplies and Materials         35,100         35,100         3,147         31,953         8.97%           Communications         1,000         1,000         3,40         660         34,00%           Utilities         27,300         27,300         4,973         22,327         18,22%           Travel         2,500         2,500         177         2,323         7,08%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,751         131,224         10,72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31,70%           Salaries and Wages         788,695         788,695         223,271         565,424         28,31%           Employee Benefits         54,342         54,342         18,307         36,035         33,69%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,900         1,838         2,062         47,13%           Travel         20,000         19,600         250         19,350<	Operating Leases	71,000	71,000	20,267	50,733	28.55%
Communications         1,000         1,000         340         660         34.00%           Utilities         27,300         27,300         4,973         22,327         18.22%           Travel         2,500         2,500         1,77         2,323         7.08%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,751         131,224         10,72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31,70%           Salaries and Wages         788,695         788,695         788,695         223,271         565,424         28,31%           Employee Benefits         54,342         54,342         18,307         36,035         33,69%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,900         1,818         2,062         47,13%           Travel         20,000         19,600         250         19,350         1,28%           MUNICIPAL CLERK JUDICIARY         884,937         848,937	Fuel and Lubricants	625	625	146	479	23.36%
Utilities         27,300         27,300         4,973         22,327         18,22%           Travel         2,500         2,500         177         2,323         7,08%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,751         13,224         10,72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31,70%           Salaries and Wages         788,695         788,695         223,271         565,424         28,31%           Employee Benefits         54,342         18,307         36,035         33,60%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,900         1,838         2,062         47,13%           Travel         20,000         19,600         250         19,350         1,28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28,38%           Outside Contracts         487,000         487,000         114,980         372,002 <td>Supplies and Materials</td> <td>35,100</td> <td>35,100</td> <td>3,147</td> <td>31,953</td> <td>8.97%</td>	Supplies and Materials	35,100	35,100	3,147	31,953	8.97%
Travel         2,500         2,500         177         2,323         7,08%           Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,751         131,224         10.72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31.70%           Salaries and Wages         788,695         788,695         223,271         565,424         28,31½           Employee Benefits         54,342         54,342         18,307         36,035         33.69%           Outside Contracts         18,000         18,400         7,500         10,900         40,6%           Supplies and Materials         3,900         3,900         1,838         2,062         47,13%           Travel         20,000         19,600         250         19,350         1,28%           Outside Contracts         487,000         487,000         114,980         372,020         23,61%           Supplies and Materials         10,000         487,000         114,980         372,020         23,61%           Supplies and Materials         10,000         55,000	Communications	1,000	1,000	340	660	34.00%
Other Operating Expenditures         8,675         7,700         365         7,335         4,74%           Other Non-Operating Expenditures         146,000         146,975         15,751         131,224         10,72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31.70%           Salaries and Wages         788,695         788,695         223,271         565,424         28.31%           Employee Benefits         54,342         54,342         18,307         36,035         33,69%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,900         1,838         2,062         47,13%           Travel         20,000         19,600         250         19,350         1,28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28,38%           Outside Contracts         487,000         487,000         114,980         372,020         23,61%           Supplies and Materials         10,000         58,000         8,295         49,705         14,30%           BLDG MAINT POLICE FACILITIES         555,000	Utilities	27,300	27,300	4,973	22,327	18.22%
Other Non-Operating Expenditures         146,000         146,975         15,751         131,224         10.72%           MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31.70%           Salaries and Wages         788,695         788,695         223,271         565,424         28.31%           Employee Benefits         54,342         54,342         18,307         36,035         33.69%           Outside Contracts         18,000         18,400         7,500         10,900         40.76%           Supplies and Materials         3,900         3,900         1,838         2,062         47.13%           Travel         20,000         19,600         250         19,350         1.28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28.38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000	Travel	2,500	2,500	177		7.08%
MUNICIPAL CLERK ADMIN         3,389,700         3,389,700         1,074,432         2,315,268         31.70%           Salaries and Wages         788,695         788,695         223,271         565,424         28.31%           Employee Benefits         54,342         54,342         18,307         36,035         33.69%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,900         1,838         2,062         47.13%           Travel         20,000         19,600         250         19,350         1.28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,711         28.38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1	Other Operating Expenditures	8,675	7,700	365	7,335	4.74%
Salaries and Wages         788,695         788,695         223,271         565,424         28.31%           Employee Benefits         54,342         54,342         18,307         36,035         33.69%           Outside Contracts         18,000         18,400         7,500         10,900         40.76%           Supplies and Materials         3,900         3,900         1,838         2,062         47.13%           Travel         20,000         19,600         250         19,350         1.28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28.38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.32           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934 <td>Other Non-Operating Expenditures</td> <td>146,000</td> <td>146,975</td> <td>15,751</td> <td>131,224</td> <td>10.72%</td>	Other Non-Operating Expenditures	146,000	146,975	15,751	131,224	10.72%
Employee Benefits         54,342         54,342         18,307         36,035         33.69%           Outside Contracts         18,000         18,400         7,500         10,900         40,76%           Supplies and Materials         3,900         3,900         1,838         2,062         47,13%           Travel         20,000         19,600         250         19,350         1,28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28,38%           Outside Contracts         487,000         487,000         114,980         372,020         23,61%           Supplies and Materials         10,000         10,000         3,282         6,718         32,82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14,30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30,03%           Employee Benefits         198,934         198,934         66,311         132,623         33,33%           Outside Contracts         974,752         974,752 <td>MUNICIPAL CLERK ADMIN</td> <td>3,389,700</td> <td>3,389,700</td> <td>1,074,432</td> <td>2,315,268</td> <td>31.70%</td>	MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	1,074,432	2,315,268	31.70%
Outside Contracts         18,000         18,400         7,500         10,900         40.76%           Supplies and Materials         3,900         3,900         1,838         2,062         47.13%           Travel         20,000         19,600         250         19,350         1.28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28.38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22,57%           Interfund Services         39,150         39,150<	Salaries and Wages	788,695	788,695	223,271	565,424	28.31%
Supplies and Materials         3,900         3,900         1,838         2,062         47.13%           Travel         20,000         19,600         250         19,350         1.28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28,38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14,30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500 <td>Employee Benefits</td> <td>54,342</td> <td>54,342</td> <td>18,307</td> <td>36,035</td> <td>33.69%</td>	Employee Benefits	54,342	54,342	18,307	36,035	33.69%
Travel         20,000         19,600         250         19,350         1.28%           MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28.38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33,33%           Outside Contracts         1974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000	Outside Contracts	18,000	18,400	7,500	10,900	40.76%
MUNICIPAL CLERK JUDICIARY         884,937         884,937         251,166         633,771         28.38%           Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200	Supplies and Materials	3,900	3,900	1,838	2,062	47.13%
Outside Contracts         487,000         487,000         114,980         372,020         23.61%           Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000 <td< td=""><td>Travel</td><td>20,000</td><td>19,600</td><td>250</td><td>19,350</td><td>1.28%</td></td<>	Travel	20,000	19,600	250	19,350	1.28%
Supplies and Materials         10,000         10,000         3,282         6,718         32.82%           Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000<	MUNICIPAL CLERK JUDICIARY	884,937	884,937	251,166	633,771	28.38%
Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048	Outside Contracts	487,000	487,000	114,980	372,020	23.61%
Maintenance and Repairs         58,000         58,000         8,295         49,705         14.30%           BLDG MAINT POLICE FACILITIES         555,000         555,000         126,557         428,443         22.80%           Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048	Supplies and Materials	10,000	10,000	3,282	6,718	32.82%
Salaries and Wages         1,454,618         1,454,618         436,861         1,017,757         30.03%           Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274						14.30%
Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274         3,626         7.03%	BLDG MAINT POLICE FACILITIES	555,000	555,000	126,557	428,443	22.80%
Employee Benefits         198,934         198,934         66,311         132,623         33.33%           Outside Contracts         974,752         974,752         219,971         754,781         22.57%           Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274         3,626         7.03%	Salaries and Wages	1,454,618		436,861	1,017,757	30.03%
Interfund Services         39,150         39,150         7,844         31,306         20.04%           Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274         3,626         7.03%	Employee Benefits	198,934		66,311	132,623	33.33%
Operating Leases         2,500         2,500         152         2,348         6.08%           Fuel and Lubricants         40,000         40,000         12,133         27,867         30.33%           Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274         3,626         7.03%	Outside Contracts	974,752	974,752	219,971	754,781	22.57%
Fuel and Lubricants         40,000         40,000         12,133         27,867         30,33%           Supplies and Materials         58,200         58,200         16,971         41,229         29,16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42,25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26,49%           Travel         2,400         2,400         2,400         2,400         2,400         0         2,400	Interfund Services	39,150	39,150	7,844	31,306	20.04%
Fuel and Lubricants         40,000         40,000         12,133         27,867         30,33%           Supplies and Materials         58,200         58,200         16,971         41,229         29,16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42,25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26,49%           Travel         2,400         2,400         2,400         2,400         2,400         0         2,400	Operating Leases					6.08%
Supplies and Materials         58,200         58,200         16,971         41,229         29.16%           Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400         0         0         0         0         7,03%         0						
Maintenance and Repairs         180,000         180,000         15,072         164,928         8.37%           Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400         0         0         0         0         7.03%         0 <td>Supplies and Materials</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supplies and Materials					
Communications         4,000         4,000         1,690         2,310         42.25%           Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400         2,400         0         0         0         7.03%         0         0         0         0         7.03%         0	* *					8.37%
Utilities         9,973,048         9,973,048         2,641,402         7,331,646         26.49%           Travel         2,400         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274         3,626         7.03%						
Travel         2,400         2,400         2,400           Other Operating Expenditures         3,900         3,900         274         3,626         7.03%						
Other Operating Expenditures         3,900         3,900         274         3,626         7.03%				,- , - <del>-</del>		
				274		7.03%
	CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	3,418,681	9,512,821	26.44%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Outside Contracts	174,500	174,500	40,661	133,839	23.30%
Maintenance and Repairs	60,000	60,000	9,814	50,186	16.36%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	50,475	184,025	21.52%
Outside Contracts	-	1,000,000		1,000,000	
BUILDING MAINT LEASED FAC	-	1,000,000		1,000,000	
Outside Contracts	65,000	65,000	16,549	48,451	25.46%
Supplies and Materials	7,500	7,500	5,412	2,088	72.16%
Maintenance and Repairs	40,000	40,000	6,618	33,382	16.55%
LIBRARY MAINTENANCE COSTS	112,500	112,500	28,579	83,921	25.40%
Salaries and Wages	913,941	913,941	341,264	572,677	37.34%
Employee Benefits	76,025	76,025	25,390	50,635	33.40%
Outside Contracts	3,000	71,434	,	71,434	
Interfund Services	15,000	15,000	116	14,884	0.77%
Operating Leases	18,800	18,800	6,423	12,377	34.16%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	9,161	12,002	43.29%
Capital Expenditures	,	150,000	46,379	103,621	30.92%
DEVELOPMENT SERVICES ADMIN	1,047,929	1,266,363	428,762	837,601	33.86%
Salaries and Wages	506,169	506,169	251,903	254,266	49.77%
Employee Benefits	32,031	32,031	10,852	21,179	33.88%
Outside Contracts	400	400	130	270	32.50%
Interfund Services	4,500	4,500	1,058	3,442	23.51%
Operating Leases	5,700	5,700	928	4,772	16.28%
Supplies and Materials	7,400	10,900	1,303	9,597	11.95%
Communications	225	225	1,505	225	11.5570
Travel	5,000	5,000	1,150	3,850	23.00%
Other Operating Expenditures	14,900	14,900	2,363	12,537	15.86%
Capital Expenditures	14,700	274,919	203,280	71,639	73.94%
ENGINEERING ADMIN	576,325	854,744	472,967	381,777	55.33%
Salaries and Wages	- 370,323		(734)	734	33.3370
ENGINEERING DESIGN		<del></del>	(734)	734	
Salaries and Wages	932,921	932,921	210,953	721,968	22.61%
Employee Benefits	94,195	94,195	31,398	62,797	33.33%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	42,200	5,832	36,368	13.82%
Operating Leases	5,700	5,700	600	5,100	10.53%
Fuel and Lubricants	52,030	52,030	5,838	46,192	11.22%
Supplies and Materials	17,150	17,150	4,741	12,409	27.64%
Communications	8,600	8,600	1,848	6,752	21.49%
Travel	4,000	4,000	1,769	2,231	44.23%
Other Operating Expenditures	4,500	4,500	256	4,244	5.69%
ENGINEERING CONSTRUCTION	1,161,696	1,161,696	263,450	898,246	22.68%
Salaries and Wages	317,096	317,096	81,126	235,970	25.58%
Employee Benefits	21,970	21,970	7,324	14,646	33.34%
Professional Services	21,970		7,324		33.34/0
Interfund Services	620	4,300	50	4,300 570	8.06%
		620	50		
Supplies and Materials Communications	8,030	16,685	2,377	14,308	14.25%
	150	150	34	116	22.67%
Travel	3,000	3,000		3,000	
Other Operating Expenditures  ENCOMERDIC PROCESSAM MANAGEMENT	7,400	7,400	00.011	7,400	0.4.4007
ENGINERING PROGRAM MANAGEMENT	358,266	371,221	90,911	280,310	24.49%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	836,947	836,947	247,960	588,987	29.63%
Employee Benefits	58,534	58,534	19,512	39,022	33.33%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	78	1,422	5.20%
Supplies and Materials	7,650	10,650	1,050	9,600	9.86%
Communications	4,200	4,200	1,236	2,964	29.43%
Travel	6,500	6,500	58	6,442	0.89%
Other Operating Expenditures	4,300	4,300	1,898	2,402	44.14%
ENGINEERING TRAFFIC	945,181	945,181	271,946	673,235	28.77%
Salaries and Wages	346,944	346,944	123,672	223,272	35.65%
Employee Benefits	24,679	24,679	8,225	16,454	33.33%
Interfund Services	250	250	,	250	
Supplies and Materials	2,200	2,200	530	1,670	24.09%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
ENGINEERING CIP	378,673	378,673	132,427	246,246	34.97%
Salaries and Wages	134,476	134,476	76,831	57,645	57.13%
Employee Benefits	7,177	7,177	2,392	4,785	33.33%
Professional Services	2,500	-	<b>9</b>	,	
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	131	319	29.11%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	451	4,644	8.85%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
ENGINEERING DESIGN & PROGRAM M	176,059	159,604	81,539	78,065	51.09%
Salaries and Wages	711,500	711,500	189,573	521,927	26.64%
Employee Benefits	37,099	37,099	12,367	24,732	33.34%
Outside Contracts	650	650	,	650	
Interfund Services	9,800	9,800	107	9,693	1.09%
Supplies and Materials	20,220	20,220	5,380	14,840	26.61%
Communications	200	200	,	200	
PLAN REVIEW	779,469	779,469	207,427	572,042	26.61%
Salaries and Wages	781,881	781,881	281,827	500,054	36.04%
Employee Benefits	123,484	123,484	41,161	82,323	33.33%
Outside Contracts	20,000	20,000	5,234	14,766	26.17%
Interfund Services	44,300	44,300	1,046	43,254	2.36%
Fuel and Lubricants	23,100	23,100	-,	23,100	
Supplies and Materials	8,830	8,830	502	8,328	5.69%
Other Operating Expenditures	7,875	7,875	3,104	4,771	39.42%
COMMERCIAL INSPECTIONS	1,009,470	1,009,470	332,874	676,596	32.98%
Salaries and Wages	806,041	806,041	168,851	637,190	20.95%
Employee Benefits	90,402	90,402	30,134	60,268	33.33%
Interfund Services	27,000	27,000	14,303	12,697	52.97%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450	17,070	30,450	30.7070
RESIDENTIAL INSPECTIONS	986,619	986,619	233,178	753,441	23.63%
	,,,,,,,	700,017	255,176	,,,,,,,	23.0370

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	123,859	135,859	50,290	85,569	37.02%
Employee Benefits	6,663	6,663	2,221	4,442	33.33%
Professional Services	10,300	10,300	2,850	7,450	27.67%
Outside Contracts	11,300	9,300	8,711	589	93.67%
Interfund Services	55,000	50,000	32,151	17,849	64.30%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	13,007	6,363	67.15%
Communications	32,960	32,960	12,410	20,550	37.65%
Travel	10,850	10,850	1,574	9,276	14.51%
Other Operating Expenditures	15,715	15,715	5,233	10,482	33.30%
Capital Expenditures		165	-,	165	
BLDG INSPECTION & PERMIT ADMIN	317,282	317,282	128,447	188,835	40.48%
Salaries and Wages	283,030	283,030	70,696	212,334	24.98%
Employee Benefits	15,581	15,581	5,194	10,387	33.34%
Interfund Services	1,680	1,680	2,12.	1,680	23.3.70
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
SUBDIVISION INSPECTION	310,004	310,004	75,890	234,114	24.48%
Salaries and Wages	147,762	147,762	54,681	93,081	37.01%
Employee Benefits	25,001	25,001	8,334	16,667	33.33%
Interfund Services	940,000	940,000	528,806	411,194	56.26%
Fuel and Lubricants	530,000	530,000	243,680	286,320	45.98%
STREETS EQUIPMENT SUPPORT	1,642,763	1,642,763	835,501	807,262	50.86%
Salaries and Wages	649,153	649,153	245,578	403,575	37.83%
Employee Benefits	53,628	53,628	17,876	35,752	33.33%
Operating Leases	5,000	5,000	17,070	5,000	33.3370
STREETS CONTRACT MANAGEMENT	707,781	707,781	263,454	444,327	37.22%
Salaries and Wages	206,915	206,915	66,074	140,841	31.93%
Employee Benefits	14,130	14,130	4,711	9,419	33.34%
Outside Contracts	678,365	678,365	82,011	596,354	12.09%
STREETS MEDIANS	899,410	899,410	152,796	746,614	16.99%
Salaries and Wages	744,843	744,843	242,987	501,856	32.62%
Employee Benefits	48,678	48,678	16,225	32,453	33.33%
Outside Contracts	2,000	2,000	145	1,855	7.25%
Interfund Services	7,100	7,100	3,749	3,351	52.80%
Supplies and Materials	109,100	109,100	18,181	90,919	16.66%
Communications	17,000	17,000	7,409	9,591	43.58%
Travel	10,600	10,600	1,146	9,454	10.81%
Other Operating Expenditures	22,000	22,000	2,665	19,335	12.11%
ADMIN SUPPORT AND DATA MGMT	961,321	961,321	292,507	668,814	30.43%
Salaries and Wages	1,081,734	1,081,734	340,741	740,993	31.50%
Employee Benefits	149,549	149,549	49,850	99,699	33.33%
Outside Contracts	157,000	157,000	65,950	91,050	42.01%
		33,560			
Operating Leases Supplies and Materials	33,560 22,500	22,500	779 4,076	32,781 18,424	2.32% 18.12%
Maintenance and Repairs					
•	84,000	84,000	28,410	55,590 156,570	33.82%
Capital Expenditures	1 520 242	175,000	18,421	156,579	10.53%
STREETS STORM WATER FLOOD MGMT	1,528,343	1,703,343	508,227	1,195,116	29.84%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final Budget Positive	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	3,193,215	3,193,215	1,158,383	2,034,832	36.28%
Employee Benefits	553,284	553,284	184,429	368,855	33.33%
Outside Contracts	1,016,300	1,016,300	321,792	694,508	31.66%
Operating Leases	57,800	57,800	28,185	29,615	48.76%
Supplies and Materials	169,300	169,300	7,690	161,610	4.54%
Maintenance and Repairs	563,000	563,000	187,448	375,552	33.29%
Travel	7,000	7,000	2,085	4,915	29.79%
Other Operating Expenditures	23,000	23,000	1,370	21,630	5.96%
STREETS & FACILITIES MAINT	5,582,899	5,582,899	1,891,382	3,691,517	33.88%
Salaries and Wages	779,357	779,357	238,838	540,519	30.65%
Employee Benefits	120,261	120,261	40,087	80,174	33.33%
Supplies and Materials	165,950	165,950	1,684	164,266	1.01%
Maintenance and Repairs	150,400	150,400	22,005	128,395	14.63%
SIGNS AND MARKINGS	1,215,968	1,215,968	302,614	913,354	24.89%
Salaries and Wages	1,062,389	1,062,389	355,604	706,785	33.47%
Employee Benefits	159,690	159,690	53,231	106,459	33.33%
Outside Contracts	5,500	5,500	33,231	5,500	33.3370
Supplies and Materials	4,000	4,000	945	3,055	23.63%
Maintenance and Repairs	148,000	194,002	78,512	115,490	40.47%
Communications	200	200	200	113,170	100.00%
TRAFFIC SIGNALS	1,379,779	1,425,781	488,492	937,289	34.26%
Salaries and Wages	97,414	97,414	11,421	85,993	11.72%
Employee Benefits	4,040	4,040	1,347	2,693	33.34%
Interfund Services	250	250	1,5 17	250	33.3170
Operating Leases	200	200	27	173	13.50%
Supplies and Materials	4,150	4,150	168	3,982	4.05%
Maintenance and Repairs	25,000	25,000	4,053	20,947	16.21%
PARKING METER OPERATIONS	131,054	131,054	17,016	114,038	12.98%
Salaries and Wages	440,903	440,903	104,348	336,555	23.67%
Employee Benefits	44,206	44,206	14,736	29,470	33.33%
Professional Services	12,700	12,700	3,755	8,945	29.57%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	6,162	18,338	25.15%
Maintenance and Repairs	91,600	91,600	18,933	72,667	20.67%
Other Operating Expenditures	750	750	10,755	750	20.0770
STREET GRAFFITI PROGRAM	614,959	614,959	148,207	466,752	24.10%
Salaries and Wages	726,769	726,769	247,414	479,355	34.04%
Employee Benefits	152,392	152,392	50,798	101,594	33.33%
Interfund Services	370,000	370,000	183,973	186,027	49.72%
Fuel and Lubricants	109,450	109,450	33,337	76,113	30.46%
Supplies and Materials	5,000	5,000	946	4,054	18.92%
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	516,468	847,143	37.88%
Salaries and Wages	1,303,011	1,303,011	42		37.00/0
NEIGHBORHOOD HEALTH CENTERS			42	$\frac{(42)}{(42)}$	
Salaries and Wages	516,908	516,908	177,972	338,936	34.43%
Employee Benefits	44,028	44,028	14,725	29,303	33.44%
Outside Contracts	130,000	130,000	3,017	126,983	2.32%
Interfund Services	1,000	1,000	530	470	53.00%
PARKS ADMINISTRATION	691,936	691,936	196,244	495,692	
I AKKO ADMINISTKATION	051,730	051,930	190,244	493,092	28.36%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

Policy   Adopted Budget   Adjusted Budget   Actuals   Negative   Validate   Salaries and Wages   2,590,452   2,590,452   726,238   1846,124   28.04%   Employee Benefits   312,311   312,311   101,04   208,207   33.35%   Professional Services   - 4,000   69,947   55,153   15,28%   Policy   106,000   26,111   45,889   36,27%   106,000   26,111   45,889   36,27%   106,000   26,111   45,889   36,27%   106,000   26,111   45,889   36,27%   106,000   26,111   45,889   36,27%   106,000					Variance with Final	
Salaries and Wages					<b>Budget Positive</b>	% Budget
Employee Benefits         312,311         312,311         312,311         104,104         208,207         33,33%           Professional Services         65,100         65,100         9,947         55,153         15,28%           Coperating Leases         22,000         72,000         26,111         45,889         36,27%           Fuel and Lubricants         88,800         88,800         12,519         76,281         14,10%           Supplies and Materials         9,824         9,824         9,824         9,824         76,281         14,10%           Other Operating Expenditures         17,000         17,000         17,000         8,888         81,12         52,28%           RICREATION CITA ADMINISTRATION         3,155,487         3,159,487         847,007         22,71,680         28,10%           Employee Benefits         24,096         24,096         8,032         16,644         33,33%           Employee Benefits         22,897         1,726,697         1,726,697         537,034         1,189,663         31,10%           Salaries and Wages         1,226,697         1,226,697         1,226,697         537,034         1,189,663         31,10%           Salaries and Wages         2,220         53,300         3,300	Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Professional Services	Salaries and Wages	2,590,452	2,590,452	726,238	1,864,214	28.04%
Interfund Services   65,100   65,100   9,947   55,153   15,28%   Coperating Leases   72,000   72,000   26,111   45,880   36,27%   Fuel and Lubricants   88,800   88,800   12,519   76,281   14,10%   Coperating Expenditures   9,824   9,824   9,824   9,824   9,824   9,824   77,000   2,888   8,112   52,28%   Cober Operating Expenditures   17,000   17,000   8,888   8,112   52,28%   RECREATION CITA ADMINISTRATION   3,155,487   3,159,487   887,607   2,271,680   281,076   2,000	Employee Benefits	312,311	312,311	104,104	208,207	33.33%
Operating Leases         72,000         22,000         26,111         45,889         36,278           Fuel and Lubricants         88,800         88,800         12,519         76,281         14,10%           Supplies and Materials         9,824         9,824         9,824         9,824           Other Operating Expenditures         17,000         17,000         8,888         8,112         52,28%           RECREATION CTR ADMINISTRATION         3,155,487         83,1946         74,039         169,087         30,45%           Employee Benefits         24,096         24,096         8,032         1,006         33,33%           ACQUATICS ADMINISTRATION         267,222         267,222         82,071         185,151         30,71%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Employee Benefits         22,8476         228,476         76,159         152,317         33,33%           Professional Services         -         9,000         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,25%           Interfand Services         36,110         66,110         17,711 <td< td=""><td>Professional Services</td><td>-</td><td>4,000</td><td></td><td>4,000</td><td></td></td<>	Professional Services	-	4,000		4,000	
Fuel and Lubricants         88,800         88,800         12,519         70,281         14,10%           Supplies and Materials         9,824         9,824         9,824           Other Operating Expenditures         17,000         17,000         8,888         8,112         52,28%           RECREATION CTR ADMINISTRATION         3,155,487         3,159,487         34,708         74,039         169,087         30,45%           Employee Benefits         24,096         24,096         8,032         16,064         33,33%           ACQUATICES ADMINISTRATION         267,222         267,222         82,071         18,515         30,11%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Fulphyce Benefits         28,476         228,476         76,159         152,317         33,33%           Professional Scrices         522,000         513,200         114,676         398,524         22,35%           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Fuel and Lubricents         26,000	Interfund Services	65,100	65,100	9,947	55,153	15.28%
Fuel and Lubricants         88,800         88,800         12,519         70,281         14,10%           Supplies and Materials         9,824         9,824         9,824           Other Operating Expenditures         17,000         17,000         8,888         8,112         52,28%           RECREATION CTR ADMINISTRATION         3,155,487         3,159,487         34,708         74,039         169,087         30,45%           Employee Benefits         24,096         24,096         8,032         16,064         33,33%           ACQUATICES ADMINISTRATION         267,222         267,222         82,071         18,515         30,11%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Fulphyce Benefits         28,476         228,476         76,159         152,317         33,33%           Professional Scrices         522,000         513,200         114,676         398,524         22,35%           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Fuel and Lubricents         26,000	Operating Leases	72,000	72,000	26,111	45,889	36.27%
Supplies and Materials         9,824         9,824         9,824         9,824           Other Operating Expenditures         17,000         17,000         8,888         8,112         52,280           RECREATION CTR ADMINISTRATION         3,155,487         3,159,487         887,807         2,271,680         28,10%           Salaries and Wages         244,096         24,096         8,032         16,064         33,33%           ACQUATICS ADMINISTRATION         267,222         267,222         82,071         18,151         30,71%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Employee Benefits         228,476         228,476         76,199         152,317         33,33%           Professional Services         -         9,000         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Interfund Services         6,610         66,110         17,11         43,39         26,99%           Operating Lesses         3,300         3,300         2,098         1,202         63,89%           Fuel and Lubricants         266,400         88,800         22,048 <t< td=""><td>Fuel and Lubricants</td><td>88,800</td><td>88,800</td><td></td><td>76,281</td><td>14.10%</td></t<>	Fuel and Lubricants	88,800	88,800		76,281	14.10%
Other Operating Expenditures         17,000         17,000         8,888         8,112         52,28%           RECREATION CTR ADMINISTRATION         3,155,487         3,159,487         887,807         2,271,680         28,108           Salaries and Wages         243,126         243,126         74,039         169,087         30,45%           Employee Benefits         24,096         24,096         8,032         16,064         33,33%           CAQUIATICS ADMINISTRATION         26,2222         267,222         82,071         181,131         30,71%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Employee Benefits         228,476         76,159         152,317         33,33%           Professional Services         -         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Interfund Services         66,110         61,17,711         48,399         26,79%           Operating Leases         3,300         3,300         2,008         1,407         2,414           Eucl and Lubricants         26,600         8,800         2,83%         65,970         25,71%     <	Supplies and Materials	9,824	9,824			
Salaries and Wages         243,126         243,126         74,039         169,087         30,45%           Employee Benefits         24,096         24,096         8,032         16,064         33,33%           ACQUATICS ADMINISTRATION         267,222         267,222         82,071         185,151         30,71%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Employee Benefits         228,476         76,159         152,317         33,33%           Professional Services         -         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Interfund Services         66,110         66,110         17,711         48,399         26,79%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         2,833         65,970         25,780           Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67% </td <td></td> <td>17,000</td> <td>17,000</td> <td>8,888</td> <td>8,112</td> <td>52.28%</td>		17,000	17,000	8,888	8,112	52.28%
Employee Benefits         24,096         24,096         24,096         8,032         16,064         33,333%           ACQUATICS ADMINISTRATION         267,222         267,222         82,071         185,151         30,71%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Employee Benefits         228,476         228,476         76,159         152,317         33,33%           Professional Services         9,000         9,000         9,000         104,676         398,524         22,35%           Oberating Leases         66,110         66,110         16,111         48,399         26,79%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,18%           Supplies and Materials         147,500         147,500         31,17         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100	RECREATION CTR ADMINISTRATION	3,155,487	3,159,487	887,807	2,271,680	28.10%
ACQUATICS ADMINISTRATION         267,222         26,722         82,071         185,151         30,71%           Salaries and Wages         1,726,697         1,726,697         537,034         1,189,663         31,10%           Employee Benefits         228,476         76,159         152,317         33,33%           Professional Services         -         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Interfund Services         66,110         66,110         17,711         48,399         26,79%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,883         22,45%           Maintenance and Repairs         329,900         329,900         38,902         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100	Salaries and Wages	243,126	243,126	74,039	169,087	30.45%
Salaries and Wages         1,726,697         1,726,697         537,034         1,189,63         31,10%           Employee Benefits         228,476         228,476         76,159         152,317         33,33%           Professional Services         9,000         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Interfund Services         66,110         66,110         17,711         48,399         26,79%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,450,669         28,27%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         2,240,669         28,27%         5,303         18,42%         4,2240,669         28,27%         5,303         18,42%         4,224,066         28,27%	Employee Benefits	24,096	24,096	8,032	16,064	33.33%
Salaries and Wages         1,726,697         1,726,697         537,034         1,189,63         31,10%           Employee Benefits         228,476         228,476         76,159         152,317         33,33%           Professional Services         9,000         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22,35%           Interfund Services         66,110         66,110         17,711         48,399         26,79%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,450,669         28,27%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         2,240,669         28,27%         5,303         18,42%         4,2240,669         28,27%         5,303         18,42%         4,224,066         28,27%		267,222	267,222	82,071	185,151	
Employee Benefits         228,476         228,476         76,159         152,317         33,33%           Professional Services         52,200         513,200         114,676         398,524         22,35%           Interfund Services         66,110         66,110         117,711         48,399         26,79%           Operating Leases         3,300         3,300         2,208         1,202         65,58%           Fuel and Lubricants         266,400         88,800         22,830         6,5970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         4,100         2,240,669         28,27%         533,318         18,22%         53,301         18,32,23         88,2914         2,240,669         28,27%         534,450         18,42%         52,416         33,31,133         3,123,583         882,914         2,240,669         28,27%         534,450         1		1,726,697	1,726,697	537,034	1,189,663	
Professional Services         9,000         9,000           Outside Contracts         522,200         513,200         114,676         398,524         22.35%           Interfund Services         66,110         66,110         17,711         48,399         26,79%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         66,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         22,20         6,51%         3,31,33         3,33         4,21         4,100         2,20         22,20         22,20         22,2		228,476				33.33%
Interfund Services         66,110         66,110         17,711         48,399         26,7%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         2,214,666         28,27%         5,331         18,20,20         3,234         1,254,700         33,33%         1,20,20         22,848         1,23,00         1,254,700         20,71%		· -				
Interfund Services         66,110         66,110         17,711         48,399         26,7%           Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         2,240         8,23         3,23         3,23         3,23         3,23         3,23         3,23         3,23         3,23         3,23         <	Outside Contracts	522,200	513,200	114,676	398,524	22.35%
Operating Leases         3,300         3,300         2,098         1,202         63,58%           Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100         4,100         4,100         1,197         5,303         18,42%           FACILITIES MAINTENANCE         3,301,183         3,123,583         882,914         2,240,669         28,27%           Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33,23%           Employee Benefits         364,186         364,186         121,396         242,700         33,33%           Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16,99%           Operating Leases         300         300         52         248         17,33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%<	Interfund Services	66,110		17,711		26.79%
Fuel and Lubricants         266,400         88,800         22,830         65,970         25,71%           Supplies and Materials         147,500         147,500         33,17         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100         4,100           Other Operating Expenditures         6,500         6,500         1,197         5,303         18,42%           FACILITIES MAINTENANCE         3,301,183         3,123,583         882,914         2,240,669         28,27%           Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33,23%           Employee Benefits         364,186         364,186         121,396         242,790         33,33%           Employee Benefits         364,186         364,186         121,396         242,790         33,33%           Imerfund Services         195,350         195,350         58,146         137,204         29.77%           Operating Leases         300         300         52         248         17,33%           Fuel and Lubricants         8,850         266,400	Operating Leases					63.58%
Supplies and Materials         147,500         147,500         33,117         114,383         22,45%           Maintenance and Repairs         329,900         329,900         78,092         251,808         23,67%           Travel         4,100         4,100         4,100         4,100           Other Operating Expenditures         6,500         6,500         1,197         5,303         18,42%           FACILITIES MAINTENANCE         33,31,183         31,23,583         882,914         2,240,669         28,27%           Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33,33%           Employee Benefits         364,186         364,186         121,396         242,790         33,33%           Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16,99%           Interfund Services         195,350         195,350         58,146         137,204         29,77%           Operating Leases         300         300         52         248         17,33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500	Fuel and Lubricants					25.71%
Maintenance and Repairs         329,900         329,900         78,092         251,808         23.67%           Travel         4,100         4,100         4,100         4,100           Other Operating Expenditures         6,500         6,500         1,197         5,303         18.42%           FACILITIES MAINTENANCE         3,301,183         3,123,583         882,914         2,240,669         28.27%           Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33.23%           Employee Benefits         364,186         364,186         121,396         242,790         33.33%           Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16.99%           Interfund Services         195,350         195,350         58,146         137,204         29,77%           Operating Leases         300         300         52         248         17,33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,003 <td< td=""><td>Supplies and Materials</td><td>147,500</td><td></td><td></td><td></td><td>22.45%</td></td<>	Supplies and Materials	147,500				22.45%
Travel         4,100         4,100         4,100         Other Operating Expenditures         6,500         6,500         1,197         5,303         18.42%           PACILITIES MAINTENANCE         3,301,183         3,123,583         882,914         2,240,669         28.27%           Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33.23%           Employee Benefits         364,186         364,186         121,396         242,790         33.33%           Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16.99%           Interfund Services         195,350         195,350         58,146         137,204         29.77%           Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         314,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16,66%           Communications         23,000         23,000         5,945         17,055         25,85	* *	329,900			251,808	23.67%
Other Operating Expenditures         6,500         6,500         1,197         5,303         18.42%           FACILITIES MAINTENANCE         3,301,183         3,123,583         882,914         2,240,669         28.27%           Salaries and Wages         2,777,440         922,964         1,854,476         33.23%           Employee Benefits         364,186         364,186         121,396         242,790         33.33%           Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16.99%           Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25,85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,650         8,650         1,055		4,100	4,100	•		
FACILITIES MAINTENANCE         3,301,183         3,123,583         882,914         2,240,669         28.27%           Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33.23%           Employee Benefits         364,186         364,186         121,396         242,790         33.3%           Outside Contracts         1,520,203         1,520,203         258,334         1,61,869         16.99%           Interfund Services         195,350         195,350         58,146         137,204         29,77%           Operating Leases         300         300         52         248         17,33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16,66%           Communications         23,000         23,000         5,945         17,055         25,85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Tavel         8,650         8,650	Other Operating Expenditures	6,500		1,197		18.42%
Salaries and Wages         2,777,440         2,777,440         922,964         1,854,476         33.23%           Employee Benefits         364,186         364,186         121,396         242,790         33.33%           Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16.99%           Interfund Services         195,350         195,350         58,146         137,204         29.77%           Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24.16%           Supplies and Materials         344,500         344,500         51,435         293,065         14.93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25.85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,050         8,650         1,055         7,595         12.20%           LAND MANAGEMENT         7,447,822         7,621,422         1,8		3,301,183	3,123,583		2,240,669	28.27%
Outside Contracts         1,520,203         1,520,203         258,334         1,261,869         16.99%           Interfund Services         195,350         195,350         58,146         137,204         29,77%           Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25.85%           Communications         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12,20%           LAND MANA GEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24,20%           Salaries and Wages         1,069,091         1,069,091	Salaries and Wages	2,777,440	2,777,440	922,964	1,854,476	33.23%
Interfund Services         195,350         195,350         58,146         137,204         29.77%           Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24.16%           Supplies and Materials         344,500         344,500         51,435         293,065         14.93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25.85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         5,759         12,20%         6,845         36,650         1,055         2,7595	Employee Benefits	364,186	364,186	121,396	242,790	33.33%
Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25,85%           Communications         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000         4,000         4,000         1,	Outside Contracts	1,520,203	1,520,203	258,334	1,261,869	16.99%
Operating Leases         300         300         52         248         17.33%           Fuel and Lubricants         88,800         266,400         64,372         202,028         24,16%           Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25,85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12,20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12,60%           Outside Contracts         267,686         267,686         61,970 <td< td=""><td>Interfund Services</td><td>195,350</td><td>195,350</td><td>58,146</td><td>137,204</td><td>29.77%</td></td<>	Interfund Services	195,350	195,350	58,146	137,204	29.77%
Supplies and Materials         344,500         344,500         51,435         293,065         14,93%           Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25,85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12,20%           LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24,20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850	Operating Leases	300	300	52	248	17.33%
Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25.85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12.20%           LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850	Fuel and Lubricants	88,800	266,400	64,372	202,028	24.16%
Maintenance and Repairs         273,403         273,403         45,559         227,844         16.66%           Communications         23,000         23,000         5,945         17,055         25.85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12.20%           LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850	Supplies and Materials	344,500	344,500	51,435	293,065	14.93%
Communications         23,000         23,000         5,945         17,055         25,85%           Utilities         1,843,990         1,843,990         315,246         1,528,744         17.10%           Travel         8,000         4,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12.20%           LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32	Maintenance and Repairs	273,403	273,403	45,559	227,844	16.66%
Travel         8,000         4,000         4,000           Other Operating Expenditures         8,650         8,650         1,055         7,595         12.20%           LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5,67%	Communications	23,000	23,000	5,945	17,055	25.85%
Other Operating Expenditures         8,650         8,650         1,055         7,595         12.20%           LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163	Utilities	1,843,990	1,843,990	315,246	1,528,744	17.10%
LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         -         298,000         11,444         2	Travel	8,000	4,000		4,000	
LAND MANAGEMENT         7,447,822         7,621,422         1,844,504         5,776,918         24.20%           Salaries and Wages         1,069,091         1,069,091         385,546         683,545         36.06%           Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         -         298,000         11,444         2	Other Operating Expenditures	8,650	8,650	1,055	7,595	12.20%
Employee Benefits         76,351         76,351         25,499         50,852         33.40%           Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%		7,447,822	7,621,422	1,844,504	5,776,918	24.20%
Professional Services         1,000         1,000         126         874         12.60%           Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Salaries and Wages	1,069,091	1,069,091	385,546	683,545	36.06%
Outside Contracts         267,686         267,686         61,970         205,716         23.15%           Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Employee Benefits	76,351	76,351	25,499	50,852	33.40%
Interfund Services         17,600         17,600         7,636         9,964         43.39%           Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Professional Services	1,000	1,000	126	874	12.60%
Operating Leases         5,955         5,955         850         5,105         14.27%           Fuel and Lubricants         10,000         10,000         3,276         6,724         32.76%           Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Outside Contracts	267,686	267,686	61,970	205,716	23.15%
Fuel and Lubricants     10,000     10,000     3,276     6,724     32.76%       Supplies and Materials     22,400     22,400     6,897     15,503     30.79%       Communications     18,300     18,300     1,037     17,263     5.67%       Travel     5,592     4,892     3,163     1,729     64.66%       Other Operating Expenditures     8,510     9,210     2,088     7,122     22.67%       Capital Expenditures     -     298,000     11,444     286,556     3.84%	Interfund Services	17,600	17,600	7,636	9,964	43.39%
Supplies and Materials         22,400         22,400         6,897         15,503         30.79%           Communications         18,300         18,300         1,037         17,263         5.67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Operating Leases	5,955	5,955	850	5,105	14.27%
Communications         18,300         18,300         1,037         17,263         5,67%           Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Fuel and Lubricants	10,000	10,000	3,276	6,724	32.76%
Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Supplies and Materials	22,400	22,400	6,897	15,503	30.79%
Travel         5,592         4,892         3,163         1,729         64.66%           Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Communications	18,300	18,300	1,037		5.67%
Other Operating Expenditures         8,510         9,210         2,088         7,122         22.67%           Capital Expenditures         -         298,000         11,444         286,556         3.84%	Travel					
Capital Expenditures         -         298,000         11,444         286,556         3.84%	Other Operating Expenditures					
						3.84%
	LIBRARY ADMINISTRATION	1,502,485	1,800,485	509,532	1,290,953	

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

Object         Adopted Budget         Actuals         Negative Octained         Wolgative Octained           Solaries and Wages         461,855         461,855         110,961         350,894         24,03%           Employee Benefits         33,515         33,515         11,171         22.34         33,33%           Professional Services         400         400         36,000         36,000         36,000           Contride Centrus         428         425         225         20         52,94%           Supplies and Materials         565,520         565,520         90,143         475,107         15,95%           Communications         200					Variance with Final	
Salaries and Wages					_	-
Employee Benefits						
Professional Services         36,000         36,000         36,000         20,000         20 49%           Interfind Services         400         400         33         367         82,59%           Operating Leases         400         400         33         367         82,59%           Supplies and Materials         568,250         565,250         90,143         475,107         15.95%           Communications         200         200         200         200         200           CATALOGING ORDERING & PROCESS         1,998,245         1,998,245         248,533         849,712         22,63%           Salaries and Wages         126,263         126,263         63,287         62,976         50,12%           Employee Benefits         19,982         19,982         6,661         13,21         33,34%           Operating Leases         630         630         122         508         19,978           Employee Benefits         4,600 <td></td> <td></td> <td>-</td> <td></td> <td>· ·</td> <td></td>			-		· ·	
Outside Contracts         425         425         225         200         52 A4%           Interfund Services         400         400         33         367         8.75%           Operating Leases         400         400         33         367         8.25%           Supplies and Materials         565,250         565,250         90,143         475,107         15.95%           Communications         200<	* *		-		22,344	
Interfund Services		· ·				
Operating Leases         400         400         33         367         8.25%           Supplies and Materials         565,250         565,250         90,143         475,107         15,95%           Communications         200         200         200         200           Catara Colling         200         200         200           CATAL Colling ORDERING & PROCESS         1,098,245         1,098,245         248,533         849,712         22,63%           Salarics and Wages         126,263         126,263         6,328 /r         6,976         50,12%           Carriard Leases         630         6.60         6,601         13,21         33,34%           Operating Leases         630         6.00         122         508         19,73%           Supplies and Materials         4,600         4,600         958         3,642         20,83%           Finance         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,522         80,672         47,07%           Salaries and Wages         149,698         3,000         300         150         150         50,00%           Operating Leases         550				225		52.94%
Supplies and Materials         565,250         565,250         90,143         475,107         159% Communications           Communications         200         200         200           CATALOGING ORDERING & PROCESS         1,098,245         1,098,245         248,533         849,712         22.63%           Salaries and Wages         126,263         126,263         6.2387         62,976         50.12%           Employee Benefits         19,982         19,982         6661         13,321         33,34%           Outside Contracts         724         724         724         100,00%           Operating Leases         630         630         122         508         19,37%           Supplies and Materials         4,600         4,600         958         3,642         20,83%           Travel         225         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,442         17,1752         80,672         47,078           Salaries and Wages         149,698         149,698         37,070         112,028         24,76%           Employee Benefits         3,583         3,583         1,595         20,000         2,000         2,000         2,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Communications         200         200         200           Tavel         200         200         200           CATALOGING ORDERING & PROCESS         1,098,245         1,098,245         248,533         849,712         22,63%           Salaries and Wages         126,633         126,633         63,287         62,976         50,12%           Employee Benefits         19,982         6,661         13,321         33,34%           Outside Contracts         724         724         724         724         100,00%           Operating Leases         630         630         122         508         19,37%           Supplies and Materials         4,600         4,600         958         3,642         20,33%           Travel         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,752         80,672         47,07%           Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3,83         3,83         1,95         2,38         3,35%           Outside Contracts         300         300         150         150         600%						
Travel         200         200         200           CATALOGING ORDERING & PROCESS         1.098.245         1.098.245         2.48,533         849.712         22.63%           Salaries and Wages         126,263         126,263         63.287         62.976         50.12%           Employee Benefits         19.982         19.982         6.661         13,321         33.34%           Outside Contracts         724         724         724         100.00%           Operating Leases         630         630         122         508         19.37%           Supplies and Materials         4,600         4,600         958         3,642         20.83%           Travel         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         17.1752         80.672         47.07%           Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3,583         3,583         1,195         2,388         3,354%           Outside Contracts         300         300         150         150         500%           Optical Esses         550         550         1		· ·		90,143		15.95%
CATALOGING ORDERING & PROCESS         1,098,245         1,098,245         248,533         849,712         22,03%           Salaries and Wages         126,263         126,263         63,287         6,661         13,321         33,34%           Outside Contracts         724         724         724         724         100,00%           Operating Leases         630         630         122         508         19,37%           Supplies and Materials         4,600         4,600         958         3,642         20,83%           Travel         225         525         225         125           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,752         80,672         47,07%           Salaries and Wages         149,698         149,698         30,070         112,628         24,76%           Employee Benefits         3,583         3,183         1,195         2,288         33,35%           Outside Contracts         300         300         150         150         50,00%           Operating Leases         550         166         444         192,74%           Supplies and Materials         3,173         3,173         230         2,943         7,25%           <						
Salaries and Wages         126,263         126,263         63,287         62,976         50,12%           Employee Benelits         19,982         19,982         19,982         13,321         33,34%           Operating Leases         630         630         122         508         19,37%           Supplies and Materials         4,600         4,600         958         3,642         20,83%           Travel         225         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         17,1752         80,672         417,07%           Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3,883         3,883         1,195         2,388         33,35%           Ourside Contracts         300         300         150         150,00%         0perating Leases         550         550         106         444         19,27%           Supplies and Materials         3,173         3,173         3,173         3,173         30         2,943         7,25%           Supplies and Materials         1,57,566         157,566         38,751         118,815         24,59%						
Employce Benefits         19,982         19,982         6,661         13,321         33.34%           Outside Contracts         724         724         724         724         308         13,378           Supplies and Materials         4,600         4,600         958         3,642         20,83%           Travel         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,752         80,672         47,07%           Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3,583         3,583         1,195         2,388         33,35%           Outside Contracts         300         300         150         150         50,00%           Operating Leases         550         150         166         444         192,75%           Supplies and Materials         3,173         3,173         230         2,943         7,25%           Travel         262         262         2         262         262         2         262         2         2         2         2         2         2         2         2         2	·					
Outside Contracts         724         724         724         724         100,00%           Operating Leases         630         630         630         958         3,642         20.83%           Supplies and Materials         4,600         4,600         958         3,642         20.83%           Travel         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,752         80.672         47.07%           Salaries and Wages         149,698         149,698         37,070         112,628         247.69%           Callaries and Wages         300         300         150         150         50.00%           Outside Contracts         300         300         150         150         50.00%           Operating Leases         550         550         106         444         19.27%           Travel         262         <			-			
Operating Leases         630         630         122         508         19.37%           Supplies and Materials         4,600         4,600         958         3,642         20.83%           Travel         225         225         225         225           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,752         80.672         47,07%           Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3.83         3,583         1,195         2,388         33.35%           Ouside Contracts         300         300         150         150         50.00%           Operating Leases         550         550         106         444         19,27%           Supplies and Materials         3,173         3,173         230         2,943         7,25%           Travel         262         262         262         262         262           ABMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,70%           Employee Benefits	* *				13,321	
Supplies and Materials         4,600         4,600         958         3,642         20.83%           Travel         225         225         225         225         225         227         47.07%           MEMORIAL BRANCH OPERATIONS         152,424         152,424         71,752         80,672         47.07%           Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3,583         3,583         1,195         2,388         33,38%           Outside Contracts         300         300         150         150         50,00%           Operating Leases         550         550         106         444         19,27%           Supplies and Materials         3,173         3,173         230         2,943         7,25%           Tavel         262         262         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,739           Employee Benefits         14,045         4,617         4,617						
Travel						
MEMORIAL BRANCH OPERATIONS   152,424   152,424   71,752   80,672   47,07%   Salaries and Wages   149,698   149,698   37,070   112,628   24,76%   Employee Benefits   3,583   3,583   1,195   2,388   33,35%   Outside Contracts   300   300   150   150   50,00%   Operating Leases   550   550   106   444   19,27%   Supplies and Materials   3,173   3,173   230   2,943   7,25%   Travel   262				958		20.83%
Salaries and Wages         149,698         149,698         37,070         112,628         24,76%           Employee Benefits         3,583         3,583         1,195         2,388         33,35%           Outside Contracts         300         300         150         150         50,00%           Operating Leases         550         550         106         444         19,27%           Supplies and Materials         31,73         3,173         230         2,943         7,25%           Travel         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,617         300         4,317         6,50%           Outside Contracts         4,617         4,617         300         4,317         6,50%           Operating Lease         2,200         2,20         4,4         1,70%         22,45%           Supplies and Materials         7,500         7,500         1,175         6,325         15,67%						
Employee Benefits         3,583         3,583         1,195         2,388         33.3%           Outside Contracts         300         300         150         150         50.00%           Operating Leases         550         550         106         444         19.27%           Supplies and Materials         3,173         3,173         230         2,943         7.25%           Travel         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,681         9,364         33,33%           Outside Contracts         4,617         4,617         300         4,317         6,50%           Operating Leases         2,200         2,200         494         1,706         22,45%           Supplies and Materials         7,500         7,500         1,15         6,325         15,67%           Travel         1,125         1,125         130         995         11,56%           RICHARD BURGESS BRANCH OPER						
Outside Contracts         300         300         150         150         50,00%           Operating Leases         550         550         106         444         19,27%           Supplies and Materials         3,173         3,173         230         2,943         7.25%           Tavel         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,617         300         4,317         6,50%           Outside Contracts         2,200         2,200         494         1,706         22,45%           Supplies and Materials         7,500         7,500         1,115         6,325         15,67%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28,62%           Salaries and Wages         237,097         237,097         62,379         174,718         26,31%           Cutside Contracts         150         150         150         150         100,00% </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
Operating Leases         550         550         106         444         19.27%           Supplies and Materials         3,173         3,173         2,90         2,943         7.25%           Travel         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24.59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,681         9,36         33,33%           Outside Contracts         4,617         4,617         300         4,317         6.50%           Operating Leases         2,200         2,200         4,94         1,706         22,45%           Supplies and Materials         7,500         7,500         1,175         6,325         15.67%           Tavel         1,125         1,125         130         995         11.56%           RICHARD BURGES BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         15,0         150         150         150         100         100         100						
Supplies and Materials         3,173         3,173         230         2,943         7,25%           Travel         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,5%           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,681         9,364         33,33%           Outside Contracts         4,617         300         4,317         6.50%           Operating Leases         2,200         2,200         494         1,706         22,45%           Supplies and Materials         7,500         7,500         1,175         6,325         15,67%           Travel         1,125         1,125         130         995         11,56%           Salaries and Wages         237,097         237,097         62,379         174,718         26,31%           Employee Benefits         10,244         10,244         3,415         6,829         33,34%           Outside Contracts         150         150         150         150         150         160         100         00						
Travel         262         262         262         262           ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,596           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,681         9,364         33,33%           Outside Contracts         4,617         4,617         300         4,317         6,50%           Operating Leases         2,200         2,200         494         1,706         22,45%           Supplies and Materials         7,500         7,500         1,175         6,325         15,67%           Travel         1,125         1,125         130         995         11,56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         228,2446         28,6224           Salaries and Wages         237,097         237,097         62,379         174,718         26,31%           Employee Benefits         10,244         10,244         3,415         6,829         33,34%           Outside Contracts         150         150         150         150         100,00%						
ARMIJO BRANCH OPERATIONS         157,566         157,566         38,751         118,815         24,59%           Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,681         9,364         33,33%           Outside Contracts         4,617         4,617         300         4,317         6,50%           Operating Leases         2,200         2,200         494         1,706         22,45%           Supplies and Materials         7,500         7,500         1,175         6,325         15,67%           Travel         1,125         1,125         130         995         11,56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28,62%           Salaries and Wages         237,097         237,097         62,379         174,718         26,31%           Cutside Contracts         150         150         150         100,00%           Operating Leases         630         630         117         513         18,57%           Supplies and Materials         3,575         3,575         211         3,364         5,90%	* *	· ·		230	· ·	7.25%
Salaries and Wages         366,179         366,179         106,440         259,739         29,07%           Employee Benefits         14,045         14,045         4,681         9,364         33,33%           Outside Contracts         4,617         4,617         300         4,317         6,50%           Operating Leases         2,200         2,200         494         1,706         22,45%           Supplies and Materials         7,500         7,500         1,175         6,325         15,67%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28,62%           Salaries and Wages         237,097         237,097         62,379         174,718         26,31%           Employee Benefits         10,244         10,244         3,415         6,829         33,34%           Outside Contracts         150         150         150         100,00%           Operating Leases         630         630         117         513         18,57%           Supplies and Materials         3,575         3,575         211         3,364         5,90%           Travel         900         900         87         813         9,67%           C						
Employee Benefits         14,045         14,045         4,681         9,364         33.33%           Outside Contracts         4,617         4,617         300         4,317         6.50%           Operating Leases         2,200         2,200         494         1,706         22.45%           Supplies and Materials         7,500         7,500         1,175         6,325         15.67%           Travel         1,125         1,125         130         995         11,56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         237,097         237,097         62,379         174,718         26.31%           Employee Benefits         10,244         10,244         3,415         6,829         33.34%           Outside Contracts         150         150         150         100,00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Tavel         900         900         87         813         9.67%           Employee Benefits						
Outside Contracts         4,617         4,617         300         4,317         6.50%           Operating Leases         2,200         2,200         494         1,706         22.45%           Supplies and Materials         7,500         7,500         1,175         6,325         15.67%           Travel         1,125         1,125         130         995         11.56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         237,097         237,097         62,379         174,718         26.31%           Employee Benefits         10,244         10,244         3,415         6,829         33.34%           Outside Contracts         150         150         150         150         100.00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,64         5.90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26,27%			-			
Operating Leases         2,200         2,200         4,94         1,706         22.45%           Supplies and Materials         7,500         7,500         1,175         6,325         15.67%           Travel         1,125         1,125         1,125         130         995         11.56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         237,097         237,097         62,379         174,718         26.31%           Employee Benefits         10,244         10,244         3,415         6,829         33,34%           Outside Contracts         150         150         150         100,00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26.27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%	* *		-			
Supplies and Materials         7,500         7,500         1,175         6,325         15.67%           Travel         1,125         1,125         130         995         11.56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         237,097         237,097         62,379         174,718         26.31%           Employee Benefits         10,244         10,244         3,415         6,829         33.34%           Outside Contracts         150         150         150         100.00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26,27%           Salaries and Wages         178,812         178,812         65,722         113,090         36,75%           Cutside Contracts         1,143         1,143         1,143         1,43         1,443         1,443 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-			
Travel         1,125         1,125         130         995         11.56%           RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         237,097         237,097         62,379         174,718         26.31%           Employee Benefits         10,244         10,244         3,415         6,829         33.34%           Outside Contracts         150         150         150         100.00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Travel         900         900         87         813         9.67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26.27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         1,143         1,44         2						
RICHARD BURGESS BRANCH OPER         395,666         395,666         113,220         282,446         28.62%           Salaries and Wages         237,097         237,097         62,379         174,718         26.31%           Employee Benefits         10,244         10,244         3,415         6,829         33.34%           Outside Contracts         150         150         150         100.00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26,27%           Salaries and Wages         178,812         178,812         65,722         113,090         36,75%           Employee Benefits         11,1659         11,659         3,887         7,772         33,34%           Outside Contracts         1,143         1,143         1,143         1,143         1,143         1,143         1,143         1,143         1,44         26,57%           Supplies and Materials         3,3	* *					
Salaries and Wages         237,097         237,097         62,379         174,718         26,31%           Employee Benefits         10,244         10,244         3,415         6,829         33,34%           Outside Contracts         150         150         150         100,00%           Operating Leases         630         630         117         513         18,57%           Supplies and Materials         3,575         3,575         211         3,364         5,90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26,27%           Salaries and Wages         178,812         178,812         65,722         113,090         36,75%           Employee Benefits         11,659         11,659         3,887         7,772         33,34%           Outside Contracts         1,143         1,143         1,143         1,143         1,143         1,143         1,143         1,143         1,143         1,143         1,45         2,430         26,57%         2,430         26,57%         2,430         26,57%         2,430         26,57%         2,430         26,57%						
Employee Benefits         10,244         10,244         3,415         6,829         33,34%           Outside Contracts         150         150         150         100,00%           Operating Leases         630         630         117         513         18,57%           Supplies and Materials         3,575         3,575         211         3,364         5,90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26,27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33,34%           Outside Contracts         1,143         1,143         1,143         1,143         100,00%           Operating Leases         700         700         186         514         26,57%           Supplies and Materials         3,300         3,300         870         2,430         26,36%           Travel         475         475         475         475         475           CLARDY FOX BRANCH OPER         1						
Outside Contracts         150         150         150         150         100.00%           Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Travel         900         900         87         813         9.67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26.27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         1,143         1,000           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36,62%			-			
Operating Leases         630         630         117         513         18.57%           Supplies and Materials         3,575         3,575         211         3,364         5.90%           Travel         900         900         87         813         9.67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26.27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         1,143         1,143         100.00%           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253		· ·			6,829	
Supplies and Materials         3,575         3,575         211         3,364         5,90%           Travel         900         900         87         813         9,67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26,27%           Salaries and Wages         178,812         178,812         65,722         113,090         36,75%           Employee Benefits         11,659         11,659         3,887         7,772         33,34%           Outside Contracts         1,143         1,143         1,143         1,143         100,00%           Operating Leases         700         700         186         514         26,57%           Supplies and Materials         3,300         3,300         870         2,430         26,36%           Travel         475         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36,62%           Salaries and Wages         265,646         265,646         66,393         199,253         24,99%           Employee Benefits         12,680         12,680         4,227         8,453         33,34%      <						
Travel         900         900         87         813         9.67%           CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26.27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         100.00%           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating L	Operating Leases					
CIELO VISTA BRANCH OPER         252,596         252,596         66,359         186,237         26.27%           Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         100.00%           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%	Supplies and Materials					
Salaries and Wages         178,812         178,812         65,722         113,090         36.75%           Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         100.00%           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%						
Employee Benefits         11,659         11,659         3,887         7,772         33.34%           Outside Contracts         1,143         1,143         1,143         1,143         100.00%           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%		· <del></del>				
Outside Contracts         1,143         1,143         1,143         1,143         1,143         1,00.00%           Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%		· ·				
Operating Leases         700         700         186         514         26.57%           Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24,99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%					7,772	
Supplies and Materials         3,300         3,300         870         2,430         26.36%           Travel         475         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%						
Travel         475         475         475           CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%						
CLARDY FOX BRANCH OPER         196,089         196,089         71,808         124,281         36.62%           Salaries and Wages         265,646         265,646         66,393         199,253         24.99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%	Supplies and Materials	3,300	3,300	870	2,430	26.36%
Salaries and Wages         265,646         265,646         66,393         199,253         24,99%           Employee Benefits         12,680         12,680         4,227         8,453         33.34%           Outside Contracts         3,466         3,466         75         3,391         2.16%           Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%		475				
Employee Benefits     12,680     12,680     4,227     8,453     33.34%       Outside Contracts     3,466     3,466     75     3,391     2.16%       Operating Leases     1,200     1,200     255     945     21.25%       Supplies and Materials     5,990     5,990     600     5,390     10.02%       Travel     750     750     262     488     34.93%						
Outside Contracts       3,466       3,466       75       3,391       2.16%         Operating Leases       1,200       1,200       255       945       21.25%         Supplies and Materials       5,990       5,990       600       5,390       10.02%         Travel       750       750       262       488       34.93%	Salaries and Wages	265,646	265,646	66,393	199,253	24.99%
Operating Leases         1,200         1,200         255         945         21.25%           Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34.93%	Employee Benefits	12,680	12,680	4,227	8,453	33.34%
Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34,93%	Outside Contracts	3,466	3,466	75	3,391	2.16%
Supplies and Materials         5,990         5,990         600         5,390         10.02%           Travel         750         750         262         488         34,93%	Operating Leases	1,200	1,200	255	945	21.25%
<u>Travel</u> <u>750</u> <u>750</u> <u>262</u> <u>488</u> <u>34.93%</u>				600	5,390	10.02%
	IRVING SCHWARTZ BRANCH OPER			71,812	217,920	

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	311,400	311,400	96,848	214,552	31.10%
Employee Benefits	17,649	17,649	5,883	11,766	33.33%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	4,356	225	4,131	5.17%
Operating Leases	935	935	207	728	22.14%
Supplies and Materials	5,200	5,200	1,219	3,981	23.44%
Travel	1,200	1,200	480	720	40.00%
LOWER VALLEY BRANCH OPER	340,740	343,490	107,612	235,878	31.33%
Salaries and Wages	228,784	228,784	79,587	149,197	34.79%
Employee Benefits	14,721	14,721	4,907	9,814	33.33%
Outside Contracts	1,839	1,839	150	1,689	8.16%
Operating Leases	800	800	139	661	17.38%
Supplies and Materials	6,500	6,500	739	5,761	11.37%
Travel	787	787	300	487	38.12%
WESTSIDE BRANCH OPERATIONS	253,431	253,431	85,822	167,609	33.86%
Salaries and Wages	230,800	230,800	73,336	157,464	31.77%
Employee Benefits	25,421	25,421	8,474	16,947	33.33%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	288	1,062	21.33%
Supplies and Materials	5,891	5,891	1,241	4,650	21.07%
Travel	1,500	1,500	450	1,050	30.00%
YSLETA BRANCH OPERATIONS	266,180	266,180	84,857	181,323	31.88%
Salaries and Wages	325,472	325,472	122,698	202,774	37.70%
Employee Benefits	12,253	12,253	4,084	8,169	33.33%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	103	1,897	5.15%
Supplies and Materials	7,300	7,300	1,964	5,336	26.90%
Travel	1,000	1,000	675	325	67.50%
EASTSIDE REGIONAL BRANCH	352,156	352,156	129,524	222,632	36.78%
Salaries and Wages	1,617,296	1,617,296	520,346	1,096,950	32.17%
Employee Benefits	88,097	88,097	29,366	58,731	33.33%
Outside Contracts	13,496	13,496	3,303	10,193	24.47%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	1,097	2,629	29.44%
Supplies and Materials	15,477	15,477	8,230	7,247	53.18%
Communications	5,500	5,500		5,500	
Travel	187	187		187	
MAIN LIBRARY	1,744,079	1,744,079	562,342	1,181,737	32.24%
Salaries and Wages	387,360	387,360	110,330	277,030	28.48%
Employee Benefits	21,036	21,036	7,012	14,024	33.33%
Outside Contracts	4,304	4,304	•	4,304	
Operating Leases	1,000	1,000	175	825	17.50%
Supplies and Materials	7,800	7,800	625	7,175	8.01%
Travel	1,000	1,000	36	964	3.60%
WESTSIDE REGIONAL LIBRARY	422,500	422,500	118,178	304,322	27.97%

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	612,605	612,605	211,997	400,608	34.61%
Employee Benefits	58,456	58,456	20,939	37,517	35.82%
Professional Services	1,250	1,250		1,250	
Outside Contracts	75,293	75,293	20,815	54,478	27.65%
Interfund Services	9,500	9,500	3,614	5,886	38.04%
Operating Leases	2,500	2,500	745	1,755	29.80%
Fuel and Lubricants	1,750	1,750	390	1,360	22.29%
Supplies and Materials	10,350	10,350	4,294	6,056	41.49%
Maintenance and Repairs	12,500	12,500	6,638	5,862	53.10%
Communications	1,800	1,800	359	1,441	19.94%
Other Operating Expenditures	54,000	54,000	671	53,329	1.24%
ART MUSEUM ADMINISTRATION	840,004	840,004	270,462	569,542	32.20%
Salaries and Wages	142,515	142,515	31,191	111,324	21.89%
Employee Benefits	10,805	10,805	2,196	8,609	20.32%
Outside Contracts	2,000	2,319	1,450	869	62.53%
Interfund Services	1,000	1,000	423	577	42.30%
Supplies and Materials	1,600	1,600	397	1,203	24.81%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	35,657	122,932	22.48%
Salaries and Wages	207,990	207,990	53,934	154,056	25.93%
Employee Benefits	12,980	12,980	4,326	8,654	33.33%
Outside Contracts	25,200	37,872	24,508	13,364	64.71%
Supplies and Materials	2,000	2,000	1,191	809	59.55%
Maintenance and Repairs	2,900	2,900	2,629	271	90.66%
Communications	12,000	12,000	11,122	878	92.68%
ART MUSEUM CURATORIAL	263,070	275,742	97,710	178,032	35.44%
Salaries and Wages	193,436	193,436	46,294	147,142	23.93%
Employee Benefits	5,193	5,193	4,665	528	89.83%
Community Service Projects	48,361	48,361	,	48,361	
Capital Expenditures	-	40,000		40,000	
ACR ADMIN	246,990	286,990	50,959	236,031	17.76%
Salaries and Wages	390,828	390,828	106,490	284,338	27.25%
Employee Benefits	19,416	19,416	6,472	12,944	33.33%
Professional Services	625	625	,	625	
Outside Contracts	14,000	14,000	1,161	12,839	8.29%
Interfund Services	1,400	1,400	55	1,345	3.93%
Operating Leases	675	675	71	604	10.52%
Supplies and Materials	7,435	7,435	2,219	5,216	29.85%
Maintenance and Repairs	450	450	39	411	8.67%
Communications	6,650	6,650	971	5,679	14.60%
Travel	2,575	2,575	437	2,138	16.97%
Other Operating Expenditures	800	800	,	800	/ •
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	117,915	326,939	26.51%
			111,513		20.3170

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final	
				<b>Budget Positive</b>	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Salaries and Wages	193,780	193,780	64,900	128,880	33.49%
Employee Benefits	14,237	14,237	4,746	9,491	33.34%
Outside Contracts	5,000	5,000	1,531	3,469	30.62%
Interfund Services	200	200	•	200	
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	1,209	1,351	47.23%
Maintenance and Repairs	2,600	2,600	,	2,600	
Communications	395	395	80	315	20.25%
Utilities	8,090	8,090	1,769	6,321	21.87%
Travel	3,600	3,600	602	2,998	16.72%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	74,939	155,638	32.50%
Salaries and Wages	2,647,691	2,647,691	769,332	1,878,359	29.06%
Employee Benefits	301,431	301,431	100,577	200,854	33.37%
Outside Contracts	149,465	149,465	13,710	135,755	9.17%
Other Non-Operating Expenditures	-	-	7,500	(7,500)	3.1770
Capital Expenditures	_	49,500	2,854	46,646	5.77%
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	893,973	2,254,114	28.40%
Salaries and Wages	3,070,207	5,110,007	(5,740)	5,740	20.1070
FOREIGN TRADE ZONE			(5,740)	5,740	
Salaries and Wages	661,110	682,279	97,636	584,643	14.31%
Employee Benefits	24,568	24,568	5,469	19,099	22.26%
Outside Contracts	508,499	533,610	11,171	522,439	2.09%
Interfund Services	1,700	1,700	595	1,105	35.00%
Operating Leases	5,000	5,000	575	4,425	11.50%
Supplies and Materials	9,950	9,950	1,563	8,387	15.71%
Communications	6,150	6,150	1,303	4,847	21.19%
Travel	21,600	21,600	8,983	12,617	41.59%
Other Operating Expenditures	4,000	4,000	1,435	2,565	35.88%
ECONOMIC DEV ADMINISTRATION	1,242,577	1,288,857	128,730	1,160,127	9.99%
Salaries and Wages	1,242,377	1,200,037	(15)	15	7.7770
Grant Match	134,684	134,684	(13)	134,684	
CD AGING SERVICES	134,684	134,684	(15)	134,699	-0.01%
Salaries and Wages	45,238	45,238	14,538	30,700	32.14%
Employee Benefits	4,544	4,544	1,515	3,029	33.34%
Interfund Services	2,100	2,100	1,313	2,100	33.3470
RELOCATION SERVICES GEN FUND	51,882	51,882	16,053	35,829	30.94%
Salaries and Wages	328,408	328,408	91,922	236,486	27.99%
	10,796			7,197	33.34%
Employee Benefits Outside Contracts	14,000	10,796 14,000	3,599 406	13,594	2.90%
Interfund Services	· ·				
	5,000	5,000	1,067	3,933	21.34%
Operating Leases	3,000	3,000	072	3,000	12 150/
Supplies and Materials	8,000	8,000	972	7,028	12.15%
Communications	1,000	1,000	410	1,000	( 020/
Travel	6,000	6,000	410	5,590	6.83%
Other Operating Expenditures	1,000	1,000	00.276	1,000	26,0007
NEIGH SEVC CONSERVATION PROG	377,204	377,204	98,376	278,828	26.08%
Salaries and Wages			13,789	(13,789)	
QOL GRANTS WRITING		<u> </u>	13,789	(13,789)	

General Fund

Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control

				Variance with Final Budget Positive	% Budget
Object	Adopted Budget	Adjusted Budget	Actuals	(Negative)	Utilized
Employee Benefits	2,209,836	2,209,836	736,612	1,473,224	33.33%
Outside Contracts	600,000	600,000	91,821	508,179	15.30%
Operating Leases	75,000	75,000	18,405	56,595	24.54%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	287,634	4,232,039	6.36%
Community Service Projects	325,000	325,000	166,536	158,464	51.24%
Other Non-Operating Expenditures	100,000	100,000	31,807	68,193	31.81%
Transfers Out	4,809,527	4,809,527	1,421,000	3,388,527	29.55%
SPECIAL ITEMS	12,748,525	12,644,491	2,754,886	9,889,605	21.79%
Transfers Out	<u> </u>		228,813	(228,813)	
CASH RESERVE FUND	<u> </u>		228,813	(228,813)	
Transfers Out	<u> </u>	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES		3,000,000	3,000,000		100.00%
	281,867,119	286,976,996	90,527,700	196,449,296	31.55%

# COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS December 31, 2006

#### Special Revenue Funds

	Fe	deral Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS		derar Grants	State Grants	outer Grands	Treater District	Troil Grants	Total
Cash and Cash Equivalents	\$	_	_	600,468	(2,326,425)	14,152,812	12,426,855
Receivables - Net of Allowances	•			,	( ) , - ,	, - ,-	, -,
Trade		-	-	-	-	238,602	238,602
Due From Other Government Agencies		2,198,182	817,817	42,048	1,835,169	_	4,893,216
Due From Other Funds		, , -	-	-	640,720	2,256,580	2,897,300
Inventory					51,538		51,538
TOTAL ASSETS	\$	2,198,182	817,817	642,516	201,002	16,647,994	20,507,511
LIABILITIES							
Accounts Payable	\$	22,458	50,862		166,703	329,494	569,517
Accrued Payroll		94,771	42,538	2,056	571,465	71,863	782,693
Due to Other Funds		2,088,222	168,358	-	-	-	2,256,580
Taxes Payable		-	-	-	-	142	142
Deferred Revenue		(7,269)	556,059				548,790
TOTAL LIABILITIES		2,198,182	817,817	2,056	738,168	401,499	4,157,722
FUND BALANCES							
Reserved for:							
Inventory					51,538		51,538
Unreserved:							
Undesignated		-	-	640,460	(588,704)	16,246,495	16,298,251
TOTAL FUND BALANCES				640,460	(537,166)	16,246,495	16,349,789
TOTAL LIABILITIES AND FUND BALANCES	\$	2,198,182	817,817	642,516	201,002	16,647,994	20,507,511

#### COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### NON-MAJOR GOVERNMENTAL FUNDS

For the four months ended December 31, 2006

#### Special Revenue Funds

	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,233,614	1,233,614
Charges for Services	-	-	-	508,773	1,192,886	1,701,659
Fines and Forfeits	-	-	-	9,671	250,750	260,421
Licenses and Permits	-	4,105	-	650,831	(247)	654,689
Intergovernmental Revenues	2,544,069	848,729	147,489	2,254,896	-	5,795,183
County Participation	-	-	-	718,709	-	718,709
Interest	277	-	-	-	10,228	10,505
Rents and Other	-	-	6,000	62,300	1,295,454	1,363,754
Total revenues	2,544,346	852,834	153,489	4,205,180	3,982,685	11,738,534
Expenditures						
Current:						
General Government	19,231	-	-	-	68,473	87,704
Public Safety	1,236,451	753,723	9,806	-	547,314	2,547,294
Public Works	-	4,722	-	-	-	4,722
Public Health	-	-	14,179	6,776,534	-	6,790,713
Parks Department	-	-	7,941	-	981,983	989,924
Library	-	94,988	-	-	2,967	97,955
Culture and Recreation	-	-	(169)	-	1,925,662	1,925,493
Economic Development	-	-	-	-	162	162
Planning	551,212	-	-	-	-	551,212
Community and Human Development	295,554	-	6,610	-	190,453	492,617
Capital Outlay	441,898	(599)	8,648	86,125	790,509	1,326,581
Total expenditures	2,544,346	852,834	47,015	6,862,659	4,507,523	14,814,377
Excess (Deficiency) of revenues over (under)						
expenditures	-		106,474	(2,657,479)	(524,838)	(3,075,843)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,421,000	-	1,421,000
Transfers Out	-	-	-	-	-	-
Total other financing sources (uses):				1,421,000		1,421,000
Net change in fund balances	-	-	106,474	(1,236,479)	(524,838)	(1,654,843)
Fund balances - beginning of year			533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	\$ -		640,460	(537,166)	16,246,495	16,349,789

Special Rev	

	GED 4		F. 1. 1.C.	G G	Other	Health	N. G.	Total Special
Grant	CFDA	Description Color(22 MANORIS HOME) EGG MEALS	Federal Grants	State Grants	Grants	District	Non-Grants	Revenue Funds
G010602	16710	G010602 MAYOR'S HOMELESS MEALS	157.100	-	-	-	2,141	2,141
G210011	16.710	COPS UNIVERSAL HIRING AWARD	157,128	-	-	-	-	157,128
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	67,628	-	-	-	-	67,628
G210436	16.592	LLEBG FY'04 GRANT	91,838	(2.60)	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	72 (40	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	73,649	-	-	-	-	73,649
G210525	7.000	G210525 HIDTA STING 2005	5,469	-	-	-	-	5,469
G210526	7.000	G210526 HIDTA INTEL 2005	(316)	-	-	-	-	(316)
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	448	-	-	-	-	448
G210528	7.000	G210528 HIDTA MULTI 2005	11,148	-	-	-	-	11,148
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	(20.277)	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(20,377)	-	-	-	(20,377)
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	2.152	8,473	-	-	-	8,473
G210616	7.000	G210616 HIDTA STING - RDI 2005	2,153	-	-	-	-	2,153
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	31,059	-	-	-	-	31,059
G210621	7.000	G210621 OTHER HIDTA-OCDETF-06	294	-	-	-	-	294
G210625	7.000	G210625 HIDTA STING FY06	383,753	-	-	-	-	383,753
G210626	7.000	G210626 HIDTA INTEL FY06	46,129	-	-	-	-	46,129
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	142,780	-	-	-	-	142,780
G210628	7.000	G210628 HIDTA MULTI FY06	56,934	-	-	-	-	56,934
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	2,569	-	-	-	-	2,569
G210630	7.000	G210630 HIDTA TRANSP FY06	5,770	-	-	-	-	5,770
G210631	7.000	G210631 HIDTA FUGITIVE FY06	4,787	-	-	-	-	4,787
G210703		G210703 DART FY'07	-	23,280	-	-	-	23,280
G210704	16.575	G210704 CRT FY'07	-	32,985	-	-	-	32,985
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	28,969	-	-	-	28,969
G210706	•0.500	G210706 OVAG FY'07	-	26,401	-	-	-	26,401
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	203,241	-	-	-	203,241
G210708	20.600	G210708 TXDOT IMPAIRD FY07	-	4,121	-	-	-	4,121
G210711	16.523	G210711 SHOCAP FY'07	-	8,533	-	-	-	8,533
G210718		G210718 VCLG FY'07	-	10,787	-	-	-	10,787
G220402	97.042	MMRS SUSTAINMENT	-	33,660	-	-	-	33,660
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220502	83.000	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABLTY ASSESSMN	-	52,919	-	-	-	52,919
G220505	State	G220505 TEEK 2004 SHSP	-	(100,000)	-	-	-	(100,000)
G220506	97.042	G220506 MMRS'03 CONTRACT	-	12,403	-	-	-	12,403
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	32,030	-	-	-	32,543
G220603	83.000	G220603 FIRE SPECIAL OPS -EPA	-	(951)	-	-	-	(951)
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	330	-	-	-	-	330
G220701	97.042	G220701 EMPG FY2007	57,625	-	-	-	-	57,625
G220706	97.042	G220706 HSGP FY07	539,458	-	-	-	-	539,458
G320301	State	TX FOREST SVC. ARBORIST	-	4,722	-	-	-	4,722
G340604	State	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	-	8,353
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410519	66.001	G410519 WHOLE AIR MONITORING	-	-	-	(1,211)	-	(1,211)
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	97,921	-	97,921
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	526	-	526
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429

G410612   93.994   G410612 HIVSURY STATE FY06				Special Revenue Funds						
G410613	Grant	CFDA	Description	Federal Grants	State Grants		District	Non-Grants	Total Special Revenue Funds	
G410614   93.994	G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-		_	41	
G410616   66,001   G410617 AQ COMPLIANCE FY06 TCEQ   -   -   -   730   -   738	G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	272	-	272	
G410617   66.001   G410617 AQ COMPLIANCE FY06 TCE   -   -   1,585   -   1,585   -   472   -	G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)	
G410618   66.001	G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730	
G410619	G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585	
G410620 93.940 G410620 STD/HIV FED FY06 DSHS 41,249 - 41,246 G410621 66.001 G410621 TCEQ PM SAMPLING FY06 194 - 194 194 194 194 194 194 194 194 194 194	G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472	
G410621 66.001 G410621 TCEQ PM SAMPLING FY06 194 99 G410622 94.283 G410622 BIO TERRORISM LAB'06 88,0£21 68,0£21 G410623 G410623 HIVSLUVY FED FY06 DSHS 12,258 - 12,258 G410624 66.001 G410624 BORDER AIR MYTRNG FY06 302,902 302,902 G410625 G410625 OPHP/BIOTERRISM FY06 302,902 302,902 G410626 G410626 SOPHP/BIOTERRISM FY06 36,667 - 36,667 G410628 66.001 G410628 EPA JUAREZ MONTRNG '06 36,667 - 36,667 G410628 66.001 G410628 EPA JUAREZ MONTRNG '06 36,667 - 36,667 G410628 66.001 G410628 EPA JUAREZ MONTRNG '06 32,319 - 23,315 G4106BF G4106BF WIC BREASTFEEDING FY06 23,319 - 23,319 G4106NE G4106BF WIC BREASTFEEDING FY06 135,243 - 135,243 G4106NE G4106BF WIC REASTFEEDING FY06 135,243 - 135,243 G4106NE G4106BF WIC NUTRITION FY06 DSH 135,243 - 1447,847 G510502 PSB G510502 TURF MGMT PROGRAM 1,455 - 449,140 - 449,144 G510502 PSB G510502 TURF MGMT PROGRAM 1,455 449,140 - 449,144 G510502 PSB G510502 TURF MGMT PROGRAM 1,455 449,140 - 449,145 G530603 84,034 G530603 TSLAC FY'06 1,455 1,455 G530609 A5,310 G530690 TANG GRANT FY'07 81,752 G530709 45,31 G530709 TANG GRANT FY'07 81,752 G530709 45,31 G530709 TANG GRANT FY'07 26,143 36,112 G540000 MUSEUM GENERAL RESTRICTED 36,112 G540000 MUSEUM GENERAL RESTRICTED 36,112 G540000 MUSEUM GENERAL RESTRICTED	G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)	
G410622 94.283 G410623 BIO TERRORISM LAB'06 80,621	G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	41,249	-	41,249	
G410623   G410623 HIVSURV FED FY06 DSHS   -   -   12,258   -   12,258   G410624   66.001   G410625 OPHP/BIOTERRISM FY06   -   -   -   302,002   300,902   G410625   G410626 211 AREA INFO CNTR '06   -   -   -   302,002   300,902   G410626   G410626 211 AREA INFO CNTR '06   -   -   -   306,667   36,667   G410628   G6.001   G410626 211 AREA INFO CNTR '06   -   -   -   447,847   -   244   G4106AD   G4106AD WIC ADMIN FY06 DSHS   -   -   -   447,847   -   447,847   G4106BF   G4106BF WIC BREASTFEEDING FY06   -   -   -   -   447,847   -   447,847   G4106BF   G4106BF WIC NURTITION FY06 DSHS   -   -   -   -   135,243   -   235,19   G410706   G41060B WIC NURTITION FY06 DSH   -   -   -   -   449,140   -   449,140   G510502   PSB   G510502 TURF MGMT PROGRAM   -   -   -   10,089   -   -   -   10,089   G530609   45,310   G530603 TSLAC FY'06   -   -   1,455   -   -   -   -   10,089   G530703   84,034   G530603 TSLAC FY'06   -   -   1,455   -   -   -   -   -   -   G530703   84,034   G530703 TSLAC SYSTEM FY'07   -   81,723   -   -   -   -   -   -   G540006   MUSEUM GGRANT FY'06   -   -   -   -   -   -   -   -   G540007   MUSEUM GGRANT FY'07   -   81,723   -   -   -   -   -   G540007   MUSEUM GGRANT FY'07   -   -   -   -   -   -   -   -   G540000   SCHOOL SERVICES PRIVATE AWARDS   -   -   -   -   -   -   -   G710501   93.24   CDSAMSA GRANT FY'03   1   -   -   -   -   -   -   -   G710502   PSO DEL NORTE AGELESS HEALTH   27,126   -   -   -   -   -   -   -   -   G710502   PSO DEL NORTE AGELESS HEALTH   27,126   -   -   -   -   -   -   -   G710502   TO GFGEORY FSTRGRNPRNT CITY06   13,080   -   -   -   -   -   -   -   G710502   TO GFGEORY FSTRGRNPRNT CITY06   13,080   -   -   -   -   -   -   -   G710502   TO GFGEORY FSTRGRNPRNT CITY06   13,080   -   -   -   -   -   -   -   -   G710670603   20,000   TIP-PLANNING FUNDS FY004   10,0273   -   -   -   -   -   -   -   G71067040   20,000   G7106RSET MYRO SNRS STATE 06   96   -   -   -   -   -   -   -   G780040   20,000   G78040 BIP NEW MEXICO   12,007   -   -   -   -   -   -   -   G780404   2	G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194	
G410624         66.001         G410624 BORDER AIR MNTRNG FY06         -         -         -         327         327           G410625         G410625 OPHP/BIOTERRISM FY06         -         -         -         302,902         302,902           G410628         G410626 21 LAREA INFO CNTR '06         -         -         -         36,667         36,667           G410628         G6.001         G410628 PA JUAREZ MONTRNG '06         -         -         -         447,847         -         244           G4106AD         G4106AD WIC ADMIN FY06 DSHS         -         -         -         47,847         -         447,847         -         424,844           G4106NE         G4106NE WIC NUTRITION FY06 DSH         -         -         -         135,243         -         135,243           G410706         G410706 IMMUNIZATIONS FY07 DSH         -         -         -         449,140         -         449,144           G510603         84,034         G530603 TSLAC FY06         -         1,455         -         -         1,088           G530609         45,310         G530609 TANG GRANT FY06         -         (790)         -         -         1,028           G530709         45,210         G530609 TANG GR	G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	80,621	-	80,621	
G410625         G410625 OPHP/BIOTERRISM FY06         -         -         302,902         302,902           G410626         G410626 211 AREA INFO CNTR '06         -         -         -         36,667         -         36,667           G4106AD         G4106AD WIC ADMIN FY06 DSHS         -         -         -         447,847         -         447,847           G4106BF         G4106BF WIC BREASTFEEDING FY06         -         -         -         23,519         -         23,519           G410706         G410706 IMUNIZATIONS FY07 DSH         -         -         -         315,243         -         135,243           G410706 IMUNIZATIONS FY07 DSH         -         -         -         -         449,140         -         -         449,140           G510502         PSB         G510502 TURF MGMT PROGRAM         -         1,455         -         -         10,088           G530603         84,034         G530703 TSLAC SYSTEM FY06         -         1,455         -         -         -         1,455           G530703         84,034         G530703 TSLAC SYSTEM FY07         -         81,723         -         -         -         26,143           G540007         MUSEUM GENERAL RESTRICTED         - </td <td>G410623</td> <td></td> <td>G410623 HIV/SURV FED FY06 DSHS</td> <td>-</td> <td>-</td> <td>-</td> <td>12,258</td> <td>-</td> <td>12,258</td>	G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	12,258	-	12,258	
G410626         G410626 211 AREA INFO CNTR '06         -         -         -         36,667         -         36,667           G410628         66.001         G410628 EPA JUAREZ MONTRNG'06         -         -         -         244         -         247,847           G4106AD         G4106BF WIC BREASTFEEDING FY06         -         -         -         447,847         -         447,844           G4106NE         G4106NE WIC BREASTFEEDING FY06         -         -         -         135,243         -         135,243           G410706 IMMUNIZATIONS FY07 DSH         -         -         -         149,140         -         -         10,089         -         -         10,088           G530603         84.034         G530603 TSLAC FY06         -         1,455         -         -         -         1,455           G530703         84.034         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         1,455           G530709         45.310         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         1,455           G530709         MSEUM MERCH RESTRICTED         -         -         -         -         -         - <td>G410624</td> <td>66.001</td> <td>G410624 BORDER AIR MNTRNG FY06</td> <td>-</td> <td>-</td> <td>-</td> <td>327</td> <td>-</td> <td>327</td>	G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327	
G410628         66.001         G410628 EPA JUAREZ MONTRNG '06         -         -         -         244         -         244           G4106AD         G4106AD WIC ADMIN FY06 DSHS         -         -         -         447,847         -         447,847           G4106BF         G4106BF WIC BREASTFEEDING FY06         -         -         -         23,519         -         23,519           G410706         G410706 IMUNIZATIONS FY07 DSH         -         -         -         135,243         -         135,243           G410706 IMUNIZATIONS FY07 DSH         -         -         -         449,140         -         -         10,089           G530602         PSB         G510502 TURF MGMT PROGRAM         -         -         10,089         -         -         -         10,089           G530609         45.310         G530609 TANG GRANT FY06         -         (790)         -         -         -         14,455           G530703         84.034         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	G410625		G410625 OPHP/BIOTERRISM FY06	-	-	-	302,902	-	302,902	
G4106AD         G4106AD WIC ADMIN FY06 DSHS         -         -         447,847         447,847           G4106BF         G4106BF WIC BREASTFEEDING FY06         -         -         -         23,519         -         23,519           G4106NE         G4106NE WIC NUTRITION FY06 DSH         -         -         -         135,243         -         135,243           G410706         G410706 IMMUNIZATIONS FY07 DSH         -         -         449,140         -         449,144           G510502         PSB         G510502 TURF MGMT PROGRAM         -         11,455         -         -         -         10,089           G530603         84,034         G530609 TANG GRANT FY'06         -         1,455         -         -         -         1,455           G530709         45,310         G530609 TANG GRANT FY'06         -         (790)         -         -         -         1,455           G530709         45,31         G530709 TANG GRANT FY'07         -         81,723         -         -         -         1,455           G540007         MUSEUM INSTRUCTION         -         -         -         -         -         -         -         -         -         -         -         -	G410626		G410626 211 AREA INFO CNTR '06	-	-	-	36,667	-	36,667	
G4106BF         G4106BF WIC BREASTFEEDING FY06         -         -         -         23,519         -         23,519           G4106NE         G4106NE WIC NUTRITION FY06 DSH         -         -         -         135,243         -         135,243         -         135,243         -         135,243         -         135,243         -         135,243         -         135,243         -         1449,140         -         -         10,089         -         -         -         10,089         -         -         -         10,089         -         -         -         -         -         -         -         -         -         -         -         -         -	G410628	66.001	G410628 EPA JUAREZ MONTRNG '06	-	-	-	244	-	244	
G4106NE         G4106NE WIC NUTRITION FY06 DSH         -         -         -         135,243         -         135,243           G410706         G410706 IMMUNIZATIONS FY07 DSH         -         -         449,140         -         449,140           G510502         PSB         G510502 TURF MGMT PROGRAM         -         10,089         -         -         10,089           G530603         84,034         G530603 TSLAC FY06         -         1,455         -         -         -         1,455           G530609         45,310         G530609 TANG GRANT FY06         -         (790)         -         -         -         (790           G530703         84,034         G530703 TSLAC SYSTEM FY07         -         81,723         -         -         -         81,723           G530709         45,31         G530709 TANG GRANT FY07         -         26,143         -         -         -         61,122           G540006         MUSEUM GENERAL RESTRICTED         -         -         -         -         27,542         27,542           G540007         MUSEUM INSTRUCTION         -         -         -         -         -         -         -         -         -         -         -	G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	_	-	447,847	_	447,847	
G410706         G410706 IMMUNIZATIONS FY07 DSH         -         -         -         449,140         -         449,140           G510502         PSB         G510502 TURF MGMT PROGRAM         -         10,089         -         -         10,089           G530603         84.034         G530603 TSLAC FY06         -         1,455         -         -         -         1,455           G530709         45.310         G530609 TANG GRANT FY06         -         81,723         -         -         -         790           G530709         45.31         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         26,143           G540006         -         MUSEUM GENERAL RESTRICTED         -         -         -         36,112         36,112           G540007         MUSEUM INSTRUCTION         -         -         -         -         -         -         -         -         27,542         27,542           G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519	
G510502         PSB         G510502 TURF MGMT PROGRAM         -         -         10,089         -         -         10,089           G530603         84,034         G530603 TSLAC FY'06         -         1,455         -         -         -         1,455           G530609         45,310         G530609 TANG GRANT FY'06         -         (790)         -         -         -         (790           G530703         84,034         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         26,143           G540006         45,31         G530709 TANG GRANT FY'07         -         26,143         -         -         -         26,112           G540006         MUSEUM GENERAL RESTRICTED         -         -         -         36,112         36,112           G540007         MUSEUM INSTRUCTION         -         -         -         -         27,542         27,542           G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         (169)         -         -         166           G710301         93.243         CD SAMSA GRANT FY03         1         -         -         -         -         -         -         -         - <td< td=""><td>G4106NE</td><td></td><td>G4106NE WIC NUTRITION FY06 DSH</td><td>-</td><td>-</td><td>-</td><td>135,243</td><td>-</td><td>135,243</td></td<>	G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243	
G530603         84.034         G530603 TSLAC FY'06         -         1,455         -         -         -         1,455           G530609         45.310         G530609 TANG GRANT FY'06         -         (790)         -         -         -         -         (790)           G530703         84.034         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         81,723           G530709         45.31         G530709 TANG GRANT FY'07         -         26,143         -         -         -         26,143           G540006         MUSEUM GENERAL RESTRICTED         -         -         -         36,112         36,112           G540007         MUSEUM INSTRUCTION         -         -         -         27,542         27,542           G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         (169)         -         -         (169           G710301         93.243         CD SAMSA GRANT FY03         1         -	G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	449,140	-	449,140	
G530609         45.310         G530609 TANG GRANT FY'06         -         (790)         -         -         -         (790)           G530703         84.034         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         81,723           G530709         45.31         G530709 TANG GRANT FY'07         -         26,143         -         -         -         26,143           G540006         MUSEUM GENERAL RESTRICTED         -         -         -         36,112         36,112           G540007         MUSEUM INSTRUCTION         -         -         -         -         27,542         27,542           G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         (169)         -         -         166           G710201         PASO DEL NORTE AGELESS HEALTH         27,126         -	G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	10,089	-	-	10,089	
G530703         84.034         G530703 TSLAC SYSTEM FY'07         -         81,723         -         -         -         -         26,143           G530709         45.31         G530709 TANG GRANT FY'07         -         26,143         -         -         -         -         26,143           G540006         MUSEUM GENERAL RESTRICTED         -         -         -         -         36,112         36,112           G540007         MUSEUM INSTRUCTION         -         -         -         -         27,542         27,542           G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         -         -         -         169           G710201         PASO DEL NORTE AGELESS HEALTH         27,126         -         -         -         -         -         27,126           G710301         93,243         CD SAMSA GRANT FY03         1         - </td <td>G530603</td> <td>84.034</td> <td>G530603 TSLAC FY'06</td> <td>-</td> <td>1,455</td> <td>-</td> <td>-</td> <td>_</td> <td>1,455</td>	G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	_	1,455	
G530709       45.31       G530709 TANG GRANT FY'07       -       26,143       -       -       -       26,143         G540006       MUSEUM GENERAL RESTRICTED       -       -       -       -       36,112       36,112         G540007       MUSEUM INSTRUCTION       -       -       -       -       27,542       27,542         G540109       SCHOOL SERVICES PRIVATE AWARDS       -       -       -       -       -       169         G710201       PASO DEL NORTE AGELESS HEALTH       27,126       -       -       -       -       -       27,126         G710301       93.243       CD SAMSA GRANT FY03       1       -	G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	_	(790)	
G540006         MUSEUM GENERAL RESTRICTED         -         -         -         -         36,112<	G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	81,723	-	-	_	81,723	
G540007         MUSEUM INSTRUCTION         -         -         -         -         27,542         27,542           G540109         SCHOOL SERVICES PRIVATE AWARDS         -         (169)         -         -         (169)           G710201         PASO DEL NORTE AGELESS HEALTH         27,126         -         -         -         -         27,126           G710301         93.243         CD SAMSA GRANT FY03         1         -         -         -         -         -         1           G710502         G710502 HOGG FOUNDATION GRANT         -         -         6,610         -         -         -         6,610           G7106FGCIT         G7106FGCITY FSTRGRNPRNT CITY06         13,080         -         -         -         -         -         -         42,674           G7106RSCIT         G7106RSCITY RTRD SNRS CITY'06         49,409         -         -         -         -         -         -         -         49,409           G7106RSSTA         G7106RSSTAT RTRD SNRS STATE 06         96         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	G530709	45.31	G530709 TANG GRANT FY'07	_	26,143	-	-	_	26,143	
G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         (169)         -         -         (169)           G710201         PASO DEL NORTE AGELESS HEALTH         27,126         -         -         -         27,126           G710301         93.243         CD SAMSA GRANT FY03         1         -         -         -         -         1           G710502         G710502 HOGG FOUNDATION GRANT         -         -         6,610         -         -         6,610           G7106FGCIT         G7106FGCITY FSTRGRNPRNT CITY06         13,080         -         -         -         -         6,610           G7106RSCIT         G7106RSCITY RTRD SNRS CITY'06         42,674         -         -         -         -         42,674           G7106RSFEE         94.002         G7106RSFEDR RTR SNR FED FY'06         1,617         -         -         -         -         49,409           G7106RSSTA         G7106RSSTAT RTRD SNRS STATE 06         96         -         -         -         -         96           G780003         20.000         TIP-PLANNING FUNDS FY2004+         110,273         -         -         -         -         53,970           G780401         20.000         G780404	G540006		MUSEUM GENERAL RESTRICTED	-	· -	-	-	36,112	36,112	
G540109         SCHOOL SERVICES PRIVATE AWARDS         -         -         (169)         -         -         (169)           G710201         PASO DEL NORTE AGELESS HEALTH         27,126         -         -         -         27,126           G710301         93.243         CD SAMSA GRANT FY03         1         -         -         -         -         1           G710502         G710502 HOGG FOUNDATION GRANT         -         -         6,610         -         -         6,610           G7106FGCIT         G7106FGCITY FSTRGRNPRNT CITY06         13,080         -         -         -         -         6,610           G7106RSCIT         G7106RSCITY RTRD SNRS CITY'06         42,674         -         -         -         -         42,674           G7106RSFEE         94.002         G7106RSFEDR RTR SNR FED FY'06         1,617         -         -         -         -         49,409           G7106RSSTA         G7106RSSTAT RTRD SNRS STATE 06         96         -         -         -         -         96           G780003         20.000         TIP-PLANNING FUNDS FY2004+         110,273         -         -         -         -         53,970           G780401         20.000         G780404	G540007		MUSEUM INSTRUCTION	-	_	-	-	27,542	27,542	
G710301 93.243 CD SAMSA GRANT FY03 1 1 G710502 G710502 HOGG FOUNDATION GRANT 6,610 6,610 6,610 G7106FGCIT G7106FGCITY FSTRGRNPRNT CITY06 13,080 13,080 G7106FGFEI 94.002 G7106FGFEDR FSTRGRNDPRNT FED06 42,674 42,674 G7106RSCIT G7106RSCITY RTRD SNRS CITY'06 49,409 49,409 G7106RSFED 94.002 G7106RSFEDR RTR SNR FED FY'06 1,617 1,617 G7106RSSTA G7106RSSTA TRTD SNRS STATE 06 96 96 G780003 20.000 TIP- PLANNING FUNDS FY2004+ 110,273 110,273 G780204 20.000 BORDER IMPROVEMENT PROGRAM 53,970 53,970 G780401 20.000 G780404 BIP NEW MEXICO 12,207 12,207	G540109		SCHOOL SERVICES PRIVATE AWARDS	-	_	(169)	-	_	(169)	
G710502 G710502 HOGG FOUNDATION GRANT 6,610 6,610 G7106FGCITY G7106FGCITY FSTRGRNPRNT CITY06 13,080 13,080 G7106FGFEI 94.002 G7106FGFEDR FSTRGRNDPRNT FED06 42,674 42,674 G7106RSCIT G7106RSCITY RTRD SNRS CITY'06 49,409 49,409 G7106RSFED 94.002 G7106RSFEDR RTR SNR FED FY'06 1,617 1,617 G7106RSSTA G7106RSSTA G7106RSSTAT RTRD SNRS STATE 06 96 96,610	G710201		PASO DEL NORTE AGELESS HEALTH	27,126	_	` _	_	-	27,126	
G7106FGCIT G7106FGCITY FSTRGRNPRNT CITY06 13,080 13,080 G7106FGFEI 94.002 G7106FGFEDR FSTRGRNDPRNT FED06 42,674 42,674 G7106RSCIT G7106RSCITY RTRD SNRS CITY'06 49,409 49,405 G7106RSFED 94.002 G7106RSFEDR RTR SNR FED FY'06 1,617 1,617 G7106RSSTA G7106RSSTA TRTD SNRS STATE 06 96 96 G780003 20.000 TIP- PLANNING FUNDS FY2004+ 110,273 110,273 G780204 20.000 BORDER IMPROVEMENT PROGRAM 53,970 53,970 G780401 20.000 FHWA/TS DOT/MPO FY04 729 725 G780404 20.000 G780404 BIP NEW MEXICO 12,207 12,207	G710301	93.243	CD SAMSA GRANT FY03		_	-	_	-	1	
G7106FGCIT         G7106FGCITY FSTRGRNPRNT CITY06         13,080         -         -         -         -         -         13,080           G7106FGFEI         94.002         G7106FGFEDR FSTRGRNDPRNT FED06         42,674         -         -         -         -         -         42,674           G7106RSCIT         G7106RSCITY RTRD SNRS CITY'06         49,409         -         -         -         -         -         49,409           G7106RSFED         94.002         G7106RSFEDR RTR SNR FED FY'06         1,617         -         -         -         -         -         1,617           G7106RSSTA         G7106RSSTAT RTRD SNRS STATE 06         96         -         -         -         -         96           G780003         20.000         TIP- PLANNING FUNDS FY2004+         110,273         -         -         -         -         110,273           G780204         20.000         BORDER IMPROVEMENT PROGRAM         53,970         -         -         -         -         -         53,970           G780401         20.000         G780404 BIP NEW MEXICO         12,207         -         -         -         -         -         -         -         -         -         -         -	G710502		G710502 HOGG FOUNDATION GRANT	_	_	6,610	_	_	6,610	
G7106RSCIT G7106RSCITY RTRD SNRS CITY'06 49,409 49,409 G7106RSFED 94.002 G7106RSFED RTR SNR FED FY'06 1,617 1,617 G7106RSSTA G7106RSSTA G7106RSSTAT RTRD SNRS STATE 06 96 96 G780003 20.000 TIP- PLANNING FUNDS FY2004+ 110,273 110,273 G780204 20.000 BORDER IMPROVEMENT PROGRAM 53,970 53,970 G780401 20.000 FHWA/TS DOT/MPO FY04 729 725 G780404 20.000 G780404 BIP NEW MEXICO 12,207 12,207	G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	_	· -	-	_	13,080	
G7106RSCIT         G7106RSCITY RTRD SNRS CITY'06         49,409         -         -         -         -         49,409           G7106RSFEL         94.002         G7106RSFEDR RTR SNR FED FY'06         1,617         -         -         -         -         -         1,617           G7106RSSTA         G7106RSSTAT RTRD SNRS STATE 06         96         -         -         -         -         -         -         -         10,617           G780003         20.000         TIP- PLANNING FUNDS FY2004+         110,273         -         -         -         -         -         110,273           G780204         20.000         BORDER IMPROVEMENT PROGRAM         53,970         -         -         -         -         -         53,970           G780401         20.000         FHWA/TS DOT/MPO FY04         729         -         -         -         -         -         2         2         -	G7106FGFEI	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,674	_	_	-	_	42,674	
G7106RSFEL 94.002 G7106RSFEDR RTR SNR FED FY'06 1,617 1,617 G7106RSSTA G7106RSSTAT RTRD SNRS STATE 06 96 96 G780003 20.000 TIP- PLANNING FUNDS FY2004+ 110,273 10,273 G780204 20.000 BORDER IMPROVEMENT PROGRAM 53,970 53,970 G780401 20.000 FHWA/TS DOT/MPO FY04 729 729 G780404 20.000 G780404 BIP NEW MEXICO 12,207 12,207	G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	· · · · · · · · · · · · · · · · · · ·	_	_	_	_	49,409	
G7106RSSTA         G7106RSSTAT RTRD SNRS STATE 06         96         -         -         -         -         96           G780003         20.000         TIP- PLANNING FUNDS FY2004+         110,273         -         -         -         -         -         110,273           G780204         20.000         BORDER IMPROVEMENT PROGRAM         53,970         -         -         -         -         -         -         53,970           G780401         20.000         FHWA/TS DOT/MPO FY04         729         -         -         -         -         -         729           G780404         20.000         G780404 BIP NEW MEXICO         12,207         -         -         -         -         -         -         12,207	G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	1,617	_	_	_	_	1,617	
G780204     20.000     BORDER IMPROVEMENT PROGRAM     53,970     -     -     -     -     53,970       G780401     20.000     FHWA/TS DOT/MPO FY04     729     -     -     -     -     -     -     -     729       G780404     20.000     G780404 BIP NEW MEXICO     12,207     -     -     -     -     -     -     12,207	G7106RSSTA		G7106RSSTAT RTRD SNRS STATE 06	· · · · · · · · · · · · · · · · · · ·	_	_	-	_	96	
G780204     20.000     BORDER IMPROVEMENT PROGRAM     53,970     -     -     -     -     53,970       G780401     20.000     FHWA/TS DOT/MPO FY04     729     -     -     -     -     -     -     -     729       G780404     20.000     G780404 BIP NEW MEXICO     12,207     -     -     -     -     -     -     12,207		20.000			-	_	_	_	110,273	
G780401 20.000 FHWA/TS DOT/MPO FY04 729 729 G780404 20.000 G780404 BIP NEW MEXICO 12,207 12,207					-	_	_	_	53,970	
G780404 20.000 G780404 BIP NEW MEXICO 12,207 12,207					_	_	-	_	729	
					-	_	_	_	12,207	
					_	_	-	_	8,548	

G410624	66.001	G410624 BORDER AIR MNTRNG FY06	_	_	_	327	_	327
G410625		G410625 OPHP/BIOTERRISM FY06	_	_	_	302,902	_	302,902
G410626		G410626 211 AREA INFO CNTR '06	_	_	_	36,667	_	36,667
G410628	66.001	G410628 EPA JUAREZ MONTRNG '06	_	_	_	244	_	244
G4106AD	00.001	G4106AD WIC ADMIN FY06 DSHS	_	_	_	447,847	_	447,847
G4106BF		G4106BF WIC BREASTFEEDING FY06	_	_	_	23,519	_	23,519
G4106NE		G4106NE WIC NUTRITION FY06 DSH	_	_	_	135,243	_	135,243
G410706		G410706 IMMUNIZATIONS FY07 DSH	_	_	_	449,140	_	449,140
G510502	PSB	G510502 TURF MGMT PROGRAM			10,089	-		10,089
G530603	84.034	G530603 TSLAC FY'06		1,455	10,007	_	_	1,455
G530609	45.310	G530609 TANG GRANT FY'06	_	(790)	_	_	_	(790)
G530703	84.034	G530703 TSLAC SYSTEM FY'07		81,723		_	_	81,723
G530709	45.31	G530709 TANG GRANT FY'07	_	26,143	_	_	_	26,143
G540006	43.31	MUSEUM GENERAL RESTRICTED	-	20,143	-	-	36,112	36,112
			-	-	-	-		27,542
G540007 G540109		MUSEUM INSTRUCTION SCHOOL SERVICES PRIVATE AWARDS	-	-	(160)	-	27,542	,
			27.126	-	(169)	-	-	(169)
G710201	02.242	PASO DEL NORTE AGELESS HEALTH	27,126	-	-	-	-	27,126
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	12.000	-	6,610	-	-	6,610
G7106FGCIT	04.002	G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEI	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,674	-	-	-	-	42,674
G7106RSCIT	0.4.000	G7106RSCITY RTRD SNRS CITY'06	49,409	-	-	-	-	49,409
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	1,617	-	-	-	-	1,617
G7106RSSTA	• • • • • •	G7106RSSTAT RTRD SNRS STATE 06	96	-	-	-	-	96
G780003	20.000	TIP- PLANNING FUNDS FY2004+	110,273	-	-	-	-	110,273
G780204	20.000	BORDER IMPROVEMENT PROGRAM	53,970	-	-	-	-	53,970
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	12,207	-	-	-	-	12,207
G780405	20.000	G780405 BIP LOCAL PRIVATE	8,548	-	-	-	-	8,548
G780406	20.000	G780406 BIP AIRPORT	14,666	-	-	-	-	14,666
G780407	20.000	G780407 BIP CITY	2,430	-	-	-	-	2,430
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780505	20.000	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,466	-	-	-	-	2,466
G780603	20.000	G780601 FHWA/TXDOT/MPO FY'06	78,841	-	-	-	-	78,841
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	83,793	83,793
P500202		PARK USER FEE SPORTS	-	-	-	-	152,922	152,922
P500203		PARK USER FEE AQUATICS	-	-	-	-	249,275	249,275
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,780	8,780
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	16,956	16,956
P500207		PARK AGENCY ARMIJO	-	-	-	-	5,168	5,168
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	24,488	24,488
P500209		PARK AGENCY MISSOURI	-	-	-	-	9,113	9,113
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	12,221	12,221
P500211		PARK AGENCY NORHTEAST	-	-	-	-	52,795	52,795
P500212		PARK AGENCY PAVO REAL	-	-	-	-	42,133	42,133
P500213		PARK AGENCY SAN JUAN	-	-	-	-	19,275	19,275
P500214		PARK AGENCY WESTSIDE	-	-	-	-	69,640	69,640
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	6,643	6,643

Revenue	

Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500216	CIDA	PARK AGENCY SEVILLE COMMUNITY	redetai Giants	State Grants	Grants	District	1,029	1,029
P500218		PARK AGENCY MEM. PARK SENIOR C	_		_		14,778	14,778
P500219		PARK AGENCY SACRAMENTO SENIOR		_	_	_	6,050	6,050
P500220		PARK AGENCY SAN JUAN SENIOR CT	_	_	_	_	1,547	1,547
P500221		PARK AGENCY S. EL PASO SR. CT.	_	_	_	_	7,505	7,505
P500222		PARK AGENCY WASHINGTON SENIOR	_	_	_	_	12,118	12,118
P500223		PARK AGENCY WELLINGTON CHEW	_	_	_	_	9,420	9,420
P500224		PARK AGENCY LINCOLN CTR	_	_	_	_	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	_	_	_	_	44,024	44,024
P500226		PARK AGENCY EAST SIDE SENIOR C	_	_	_	_	14,706	14,706
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	_	_	_	1,474	1,474
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	_	_	4,264	4,264
P500229		PARK AGENCY YOUTH OUTREACH PRG	_	_	_	_	31,821	31,821
P500230		PARK AGENCY CHIHUAHUTTA COMM.	_	_	_	_	598	598
P500231		FEDERAL CONFISCATED FUNDS	-	-	_	-	483,930	483,930
P500232		STATE CONFISCATED FUNDS	-	-	_	-	250,849	250,849
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	33	33
P500234		PD DONATED FUNDS	-	-	_	_	33,946	33,946
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	56,393	56,393
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	218,423	218,423
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	20,252	20,252
P500239		BREATH ALCOHOL TESTING	-	-	-	-	9,931	9,931
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	10,872	10,872
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	13,636	13,636
P500251		EASTWOOD REC CENTER	-	-	-	-	35,571	35,571
P500252		MARTY ROBINS REC CENTER	-	-	-	-	43,285	43,285
P507000		P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	190,453	190,453
P507001		P507001 PV-ENERGY REBATE PROG	-	-	-	-	162	162
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	105	105
PD50426		D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	5,800	5,800
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263	2,263
PHE0203		CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	42,217	-	42,217
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	73,092	73,092
PPL0302		OEA ANNEXATION PLAN FOR A REIMBURSA	19,231	-	-	-	-	19,231
PPW0203	93.940	HEALTH FACILITIES 2002	-	-	-	1,816	-	1,816
G780701		G780701 FHWA/NMDOT/MPO FY07	12,796	-	-	-	-	12,796
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	126,324	-	-	-	-	126,324
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	14,851	-	-	-	-	14,851
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	3,961	200.550	-	-	-	3,961
G210702		G210702 ATPA FY 2007	-	300,550	-	-	-	300,550
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	142,141	-	142,141
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	70,127	-	70,127
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	335	-	335
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	54,643	-	54,643 7,624
G410712 G410713		G410712 HIV/SURV STATE FY07 G410713 CHS-FEE FOR SRVC FY07	-	-	-	7,624	-	49,278
G410715 G410716		G410716 PASS THRU FY07 TCEO	-	-	-	49,278 44,806	-	44,806
G410717		G410710 FASS THRO F107 TCEQ G410717 AQ COMPLIANCE FY07 TCE	-	-	-	145,524	-	145,524
G410718		G410717 AQ COMPLIANCE P 107 FCE G410718 AIR POLUTION FY07 EPA	-	-	-	79,220	-	79,220
G410719		G410719 WHOLE AIR MONT FY07 TC	_	-	_	64,769	-	64,769
G410721		G410717 WHOLE AIR MONT I TO TE			_	12,358	-	12,358
G410724		G410724 BORDER AIR MONT FY07	<u>-</u>	-	-	8,584	-	8,584
G410724 G410727		G410727 CARRYOVER TITTLEV FY07	-	<u>-</u>	-	52,770	-	52,770
G410728		G410728 JUAREZ MONIT FY07 EPA	<u>-</u>	-	-	8,639	- -	8,639
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	<del>-</del> -	-	940,648	-	940,648
G4107BF		G4107AD WIC ADMIN F107 DSH3 G4107BF WIC BREASTFEEDING FY07	-	-	-	52,076	-	52,076
G4107NE		G4107NE WIC NUTRITION FY07 DSH	_	-	_	270,135	_	270,135
G210709		G210709 TXDOT HOLIDAYS FY07	-	836	_	_,0,155	_	836
//				330				02.0

Special	Revenue	Funds	
			١

					Other	Health		Total Special
Grant	CFDA	Description	Federal Grants	State Grants	Grants	District	Non-Grants	Revenue Funds
G210710		G210710 BUFFERZONE GRANT FY07	10,025	-	-	-	-	10,025
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	9,806	-	-	9,806
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	16,001	-	-	-	16,001
G210732		G210732 HIDTA STING-DHI FY06	18,420	-	-	-	-	18,420
G210733		G210733 HIDTA S.HOUSE DHI FY06	9,904	-	-	-	-	9,904
G410703		PasoDel Norte Disaster Relief	-	-	14,179	-	-	14,179
G510603		G510603 TURF MGMT PROGRM FY'06	-	-	6,500	-	-	6,500
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	13,439	-	-	-	-	13,439
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,790	-	-	-	-	2,790
G7107RSCITY		G7107RSCITY RSVP CITY FY07	186	-	-	-	-	186
G7132CD0033		G7132CD0033 CLEAN-UP CAMPAIGN	646	-	-	-	-	646
G780703		G780703 FHWA/TXDOT/MPO FY07	254,794	-	-	-	-	254,794
PED00001		ECONOMIC DEVELOPMENT	-	-	-	-	20,000	20,000
G410726		G410726 2-1-1 AREA INFO CENTER	-	-	-	366	-	366
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	_	92,424	-	92,424
G410422		TDH BIO TERRORISM LAB	-	-	_	(4,173)	-	(4,173)
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	_	3,952	-	3,952
G410725		G410725 OPHP/BIOTERRISM FY07	-	-	_	22,338	-	22,338
G410704		G410704 Paso Del Norte Sexual Hlth Prog	-	-	_	11,394	-	11,394
G010603		G010603 THE MAYOR'S 100 TEENS PROGRAM	_	_	_	_	9,583	9,583
PBE04PA102		GALATZAN REC CTR	-	-	_	-	4,390	4,390
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	_	_	_	47,582	47,582
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	_	_	_	732	732
PPW0046026YR	2	MEMORIAL PARK AND POOL	-	_	_	_	6,636	6,636
		CDC Non monetary assistance-vaccines					, ,	· -
		ART RESTRICTED FUND	-	_	_	_	33,100	33,100
		CONVENTION & PERF ARTS CENTER	-	_	_	_	1,547,204	1,547,204
		DONATIONS	_	_	_	_	4,316	4,316
		LIBRARY	_	_	_	_	2,967	2,967
		MUNICIPAL COURT SECURITY	_	_	_	_	98,942	98,942
		OTHER	_	_	_	_	27,676	27,676
		ZOO OPERATIONS	_	_	_	_	281,754	281,754
		200 0. Zidiliono	\$ 2,544,346	852,834	47,015	3,712,229	4,507,523	11,663,947

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL DEBT SERVICE FUND

For the four months ended December 31, 2006

				Variance with	
	Budgeted	Amounts	Actual	Final Budget	
	Adopted	Final	Amounts	Positive (Negative)	
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376		
Resources (inflows):					
Property taxes	44,688,314	44,688,314	10,870,060	(33,818,254)	
Penalties and Interest-Delinquent taxes			111,810	111,810	
Interest received			53,430	53,430	
Parking meter revenue	1,000,592	1,000,592	367,505	(633,087)	
Transfers from other funds	5,016,351	5,016,351	272,408	(4,743,943)	
Sale of capital assets					
Amounts available for appropriation	53,022,633	53,022,633	13,992,589	(39,030,044)	
Charges to appropriations (outflows):					
Debt service:					
Principal	29,270,000	29,270,000		29,270,000	
Interest	18,584,165	18,584,165		18,584,165	
Interest - Commercial Paper	3,283,500	3,283,500	1,158,213	2,125,287	
Fiscal fees	67,000	67,000	727	66,273	
Total charges to appropriations	51,204,665	51,204,665	1,158,940	50,045,725	
Budgetary fund balance, August 31	\$ 1,817,968	1,817,968	12,833,649	(89,075,769)	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

Project	Name/Description	Capital Projects
7.701.00	NO PROJECT	790
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P540001	CITY AUCTIONS	24,345
P540009	CONTRACTUAL OBLIGATIONS FY99	21,812
P540010CTY	CAPITAL OUTLAY	124,723
P540010LEG	CAPITAL OUTLAY	11,023
P540010LIB	CAPITAL OUTLAY	107,945
PBE04FC104	CARLSON/ELLT PMP ST	395
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	2,779
PBE04FI104	FIRE STATION #33	3,749
PBE04FI104	FIRE STATION #34	514,165
PBE04FI105	FIRE STATION #35 (NEW)	318,731
PBE04HE101	HENDERSON HLTH CTR	7,500
PBE04HE102	YSLETA HLTH CTR	21,445
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	21,974
PBE04PA104	LEO CANCELLAR POOL2	5,220
PBE04PA105	NATIONS TOBIN	82,332
PBE04PA106	PAVO REAL REC CTR	190,076
PBE04PA110	RANCHOS DEL SOL	1,212
PBE04PA110	SUNRISE	10,442
PBE04ST102	ALABAMA	1,251
PBE04ST103A	BILLY THE KID PHS 2	417,129
PBE04ST104	BOWEN CEDAR GROVE P 11-12	38,784
PBE04ST106		1,283
PBE04ST107	CEDAR GROVE P 1-9	17,034
PBE04ST108	DORBANDT CEORGE DIETER	21,839
PBE04ST110	GEORGE DIETER	55,844
PBE04ST114C	INDIAN PLACE	34,208
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	638,677
PBE04ST115 PBE04ST117	LEE MONTOYA HEIGHTS P 1	20,295
PBE04ST117 PBE04ST118		19,761
	MONTOYA HEIGHTS P2	1,579
PBE04ST119 PBE04ST121	MONTWOOD MEDIAN	66,254
PBE04ST121 PBE04ST122	MONTWOOD MEDIAN NORTH PARK DRAINAGE	50,763
	POLLARD STREET PEDESTRIAN WAY	40,553 320
PBE04ST124A	PEBBLE HILLS	
PBE04ST126 PBE04ST127	ROSEWAY	(163,696) 7,278
PBE04ST128	SIGN REPLACEMENT	5,006
	SGNL & FLASH INSTAL DIST 8	
PBE04ST130	SGNL & FLASH INSTAL DIST 8 SGNL & FLASH INSTAL CITY WIDE	31,649 51,734
PBE04ST131	STREET RESURFACING CITY WIDE	768
PBE04ST132		
PBE04ST132A	Awarded to Allied Paving on 25 Apr 06 STREET RESURFACING DIST 2	1,944,038
PBE04ST133 PBE04ST135	STREET RESURFACING DIST 2 STREET RESURFACING DIST 8	148,254 942
FDE0451133	STREET RESURFACING DIST 8	942

Project	Name/Description	Capital Projects
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	9,964
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	605,494
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	108,985
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST003	ALAMEDA/LITTLE FLOWER ST & DNG	71
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST010	CARNEGIE ST & DRNG PHASE I	3,700
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	555,726
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	5,055
PFI06001	CENTRAL FIRE STATION HVAC	45,572
PFLESVC01	EQUIPMENT REPLACEMENT	1,987,873
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	5,446
PHI05001	HIST MUS EXHIBIT AREA	33,052
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0005004	BE CAP ACQ FIRE	119,273
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	27,514
PMF05002	FACILITY CONDITION ASSESSMENT	347,449
PMF05003	CITY HALL 5TH FLOOR RENOVATION	46,175
PMF05004	CITY HALL 7TH FLOOR RENOVATION	166,855
PMF06001	CITY HALL UPGRADES FY 2006	181,344
PPA05001	COHEN STADIUM LESSOR IMPV	85
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,632
PPW0035007	SAN ANTONIO PLAZA	104,986
PPW0035011	CBD PHASE 3 DESIGN	6,722
PPW0046004	NORTHEAST REGIONAL PARK	57,890
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	3,631
PPW0046008	CLEVELAND SQUARE	43,248
PPW0046017	PONDER	2,073
PPW0046023	BLACKIE CHESHER	4,136
PPW0046026YR2	MEMORIAL PARK AND POOL	96,003
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	29
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	16,699
PPW0050	ADA COMPLIANCE PHASE 1	15,454
PPW0051	ANIMAL SHELTER	230
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	46,666
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	74,881
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	216,760
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	2,593
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	21
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	462
PPW0057007YR2	ANIMAL QUARANTINE	533
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(422,386)
PPW0203	HEALTH FACILITIES 2002	29,595

Project	Name/Description	Capital Projects
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,075,478
PPWAR03001	FY03 CO'S ARTWORK-2%	115,657
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	324,906
PPWST03001	CBD PHASE 3	1,404,844
PPWST03022	EDGEMERE EXTENSION	362
PQLPA101	ARLINGTON PARK	487
PQLPA102	BUENA VISTA PARK	8
PQLPA104	CHELSEA POOL	474
PQLPA105	CHIHUAHUITA PARK	3
PQLPA106	CIELO VISTA PARK	116
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	109
PQLPA109	DE VARGAS PARK	172
PQLPA110	DELGADO PARK	26
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	70
PQLPA113	DUNN PARK	4
PQLPA114	EASTSIDE MAINTENANCE YARD	18
PQLPA115	ESTRELLA-RIVERA PARK	32,738
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	25
PQLPA118	GRANDVIEW PARK & POOL	284
PQLPA119	H.T. PONSFORD PARK	74
PQLPA120	HAWKINS PARK	1,227
PQLPA122	IRWIN J. LAMBKA PARK	113
PQLPA123	J.P. SHAWVER PARK	296
PQLPA124	JUDGE GALATZAN PARK	340
PQLPA125	LINCOLN PARK	49
PQLPA126	LORETTO-LINCOLN PARK	28
PQLPA127	MADELINE PARK	75
PQLPA128	MCARTHUR PARK	15
PQLPA129	MESA TERRACE PARK	35
PQLPA130	MILAGRO PARK	62
PQLPA131	MODESTO GOMEZ PARK	123
PQLPA132	MONTWOOD HEIGHTS PARK	263
PQLPA135	MURCHISON PARK	93
PQLPA136	NEW REC CENTER WESTSIDE	36,121
PQLPA138	NEWMAN PARK	27
PQLPA140	PACIFIC PARK	78
PQLPA141	PALM GROVE PARK	29
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	13,995
PQLPA145	PEBBLE HILLS PARK	137
PQLPA146	PECAN GROVE 1 & 2	126
PQLPA147	PICO NORTE PARK	113
PQLPA148	RAYNOLDS MEDIAN	42
PQLPA149	ROGER BROWN BALLFIELD	20
PQLPA150	ROSE GARDEN	1,257
PQLPA151	SCENIC DRIVE PARK	93

POLPA153         SKHEARMAN PARK         99           POLPA154         SNOW HEIGHTS PARK         48           POLPA156         SUE YOUNG PARK         198           POLPA157         SUFFOLK PARK         166           POLPA158         SUMMIT-FILL MORE PARK         25           POLPA159         SUNSIES PARK         206           POLPA160         SUNSET HEIGHTS PARK         40           POLPA161         THOMAS MANOR PARK         206           POLPA162         TODD WARE PARK         168           POLPA163         TOM LEA (LOWER) PARK         147           POLPA164         TOM LEA (LOWER) PARK         15           POLPA163         TOM LEA (LOWER) PARK         15           POLPA164         TOM LEA (LOWER) PARK         33           POLPA166         TYKONE PARK         15           POLPA167         VETERAN (WO BALL FLD LGHT)PKK         82,869           POLPA170         WELLINGTON CHEW PARK         33           POLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           POLPA172         WEST SPORT COMPLEX THREE HILL         116,769           POLPA173         TRAVIS WHITE PARK PARKING LOT         82,475           POLPA184         PIPA MOJOR DEVELOPMENT	Project	Name/Description	Capital Projects
PQLPA154         SNOW HEIGHTS PARK         198           PQLPA157         SUFFOLK PARK         198           PQLPA158         SUFFOLK PARK         196           PQLPA158         SUMMIT-FILLMORE PARK         25           PQLPA160         SUNSET HEIGHTS PARK         40           PQLPA161         THOMAS MANOR PARK         206           PQLPA161         THOMAS MANOR PARK         206           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (LOWER) PARK         188           PQLPA165         TOM LEA (LOWER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (W/O BALL FLD LGHT)PRK         82,89           PQLPA167         WELINGTON CHEW PARK         84           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         15,240           PQLPA171         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,45           PQLPA1819         PIPA MAJOR DEVELOPMEN	PQLPA152	SHEARMAN PARK	202
POLPA156         SUE YOUNG PARK         198           PQLPA157         SUFFOLK PARK         16           PQLPA158         SUMMIT-FILLMORE PARK         22           PQLPA169         SUNRISE PARK         216           PQLPA160         SUNSET HEIGHTS PARK         40           PQLPA161         THOMAS MANOR PARK         206           PQLPA162         TODD WARE PARK         168           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (LOWER) PARK         147           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (WO BALL FLD LGHT)PRK         82,869           PQLPA167         VETERAN (WO BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON CHEW PARK         33           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,634           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,644           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         2,475           PQLPA179	PQLPA153	SKYLINE YOUTH PARK	99
POLPA157         SUFFOLK PARK         16           POLPA158         SUMMIT-FILLMORE PARK         25           POLPA169         SUNSISE PARK         216           POLPA160         SUNSET HEIGHTS PARK         40           POLPA161         THOMAS MANOR PARK         206           POLPA162         TODD WARE PARK         147           POLPA163         TOM LEA (LOWER) PARK         147           POLPA164         TYONE PARK         133           POLPA166         TYRONE PARK         15           POLPA167         VETERAN (WO BALL FLD LGHT)PRK         82,869           POLPA170         WELLINGTON CHEW PARK         33           POLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           POLPA170         WELLINGTON CHEW PARK         34           POLPA171         WEST SPORT COMPLEX THREE HILL         116,769           POLPA172         WEST SPORT COMPLEX THREE HILL         116,769           POLPA173         TRAVIS WHITE PARK PARKING LOT         82,475           POLPA182         PARK IMPROVEMENT PACK 2         2,920           POLPA183         PIP3 POOL RENOVATIONS         5,831           POLPA184         PIP4 MAJOR DEVELOPMENT         81,908           POLPA186	PQLPA154	SNOW HEIGHTS PARK	48
PQLPA158         SUMMIT-FILLMORE PARK         25           PQLPA160         SUNRISE PARK         216           PQLPA161         THOMAS MANOR PARK         206           PQLPA161         THOMAS MANOR PARK         206           PQLPA162         TODD WARE PARK         168           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (LOWER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (WO BALL FLD LGHT)PK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WESTS SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA174         YSLETA PARK         15,240           PQLPA1818         PIP3 POOL RENOVATIONS         58,831           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         26,885           PQLPA186         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA186B         PQLPA186B	PQLPA156	SUE YOUNG PARK	198
PQLPA159         SUNRISE PARK         216           PQLPA160         SUNSET HEIGHTS PARK         40           PQLPA161         THOMAS MANOR PARK         206           PQLPA162         TODD WARE PARK         168           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (LOWER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (W/O BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA175         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA180         PARK IMPROVEMENT PACK 2         2,920           PQLPA181         PIPA MAJOR DEVELOPMENT         81,908           PQLPA185         PIP3 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         PQLPA186B         PQLPA186B	PQLPA157	SUFFOLK PARK	16
PQLPA160         SUNSET HEIGHTS PARK         40           PQLPA161         THOMAS MANOR PARK         206           PQLPA162         TODD WARE PARK         168           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (UPPER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (W/O BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186B         PQLPA186B         2,088           PQLPA186B         PQLPA186B         2,088           PQLPA187 <t< td=""><td>PQLPA158</td><td>SUMMIT-FILLMORE PARK</td><td>25</td></t<>	PQLPA158	SUMMIT-FILLMORE PARK	25
PQLPA161         THOMAS MANOR PARK         206           PQLPA162         TODD WARE PARK         168           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (LOWER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (WO BALL FLD LGHT)PRK         82,869           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WEST SIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA175         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA187         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA189         PARK IMPROVEMENT PACK 2         2,920           PQLPA1818         PIP3 POOL RENOVATIONS         59,831           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA186         PIP4 IRRIGATION AND SITE WORK         300,197           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLZOLO         2,088           PQLZOLO         NEW ENTRY & PUBLIC ACT CENTER         1,522	PQLPA159	SUNRISE PARK	216
PQLPA162         TODD WARE PARK         168           PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA164         TOM LEA (LOWER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (W/O BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WEST SIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186B         PIP5 IRRIGATION AND SITE WORK         300,197           PQLPA186B         POLPA186B         POLPA186B         POLPA186B           PQLPA186B         PLYGRND AND TREE PLANTING         (30,180)           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER <td>PQLPA160</td> <td>SUNSET HEIGHTS PARK</td> <td>40</td>	PQLPA160	SUNSET HEIGHTS PARK	40
PQLPA163         TOM LEA (LOWER) PARK         147           PQLPA166         TOM LEA (UPPER) PARK         33           PQLPA167         VETERAN (WO BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         34           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE	PQLPA161	THOMAS MANOR PARK	206
PQLPA164         TOM LEA (UPPER) PARK         33           PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (W/O BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WEST SIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 RIRIGATION AND SITE WORK         300,197           PQLPA186B         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA186B         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE	PQLPA162	TODD WARE PARK	168
PQLPA166         TYRONE PARK         15           PQLPA167         VETERAN (WO BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION	PQLPA163	TOM LEA (LOWER) PARK	147
PQLPA167         VETERAN (W/O BALL FLD LGHT)PRK         82,869           PQLPA169         WASHINGTON PARK         84           PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA187         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0106         ZOO WESTERN EX	PQLPA164	TOM LEA (UPPER) PARK	33
PQLPA169         WASHINGTON PARK         84           PQLPA171         WELLINGTON CHEW PARK         33           PQLPA171         WEST SIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0106         ZOO WESTERN EXPANSION         162,201           PST05002         MAST ARM REPLACEMENT<	PQLPA166	TYRONE PARK	15
PQLPA170         WELLINGTON CHEW PARK         33           PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA186         PLYGRND AND TREE PLANTING         (30,180)           PQLPA189         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         64,201           PST05000	PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	82,869
PQLPA171         WESTSIDE REGIONAL PARK (ALL P)         45,643           PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA1860         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST06001         ALAMEDA	PQLPA169	WASHINGTON PARK	84
PQLPA172         WEST SPORT COMPLEX THREE HILL         116,769           PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST06002         ALBERTA & CONCE	PQLPA170	WELLINGTON CHEW PARK	33
PQLPA174         YSLETA PARK         15,240           PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA189         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0105         MAST ARM REPLACEMENT         34,991           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06007         Tunding Project         18,333	PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	45,643
PQLPA179         TRAVIS WHITE PARK PARKING LOT         82,475           PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         2,088           PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PSTM06FC001         Funding Project         18,333	PQLPA172	WEST SPORT COMPLEX THREE HILL	116,769
PQLPA182         PARK IMPROVEMENT PACK 2         2,920           PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARRING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST05006         ALAMEDA/EL PASO DR INTX IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST019	PQLPA174	YSLETA PARK	15,240
PQLPA183         PIP3 POOL RENOVATIONS         59,831           PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         PQLPA186B           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         <	PQLPA179	TRAVIS WHITE PARK PARKING LOT	82,475
PQLPA184         PIP4 MAJOR DEVELOPMENT         81,908           PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04	PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA185         PIP5 SHELTER RENOVATIONS         (26,385)           PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST0138A	PQLPA183	PIP3 POOL RENOVATIONS	59,831
PQLPA186A         PIP6 IRRIGATION AND SITE WORK         300,197           PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZ0101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZ0102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZ0103         ZOO PARKING GARAGE         215,049           PQLZ0104         ZOO AFRICA EXPANSION         108,232           PQLZ0106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST012B         Artcraft @ Upper Valley Improvements         1,265	PQLPA184	PIP4 MAJOR DEVELOPMENT	81,908
PQLPA186B         PQLPA186B         2,088           PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST06006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST04B         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06ST011	PQLPA185	PIP5 SHELTER RENOVATIONS	(26,385)
PQLPA188         PIP8 PLYGRND AND TREE PLANTING         (30,180)           PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265	PQLPA186A	PIP6 IRRIGATION AND SITE WORK	300,197
PQLPA190         PIP10 WESTSIDE COMMMUNITY PARK         995,143           PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST06006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974	PQLPA186B	PQLPA186B	2,088
PQLZO101         NEW ENTRY & PUBLIC ACT CENTER         1,522           PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021	PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(30,180)
PQLZO102         OLD EXHIBITS REPTILE & BIOME B         1,048           PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001	PQLPA190	PIP10 WESTSIDE COMMMUNITY PARK	995,143
PQLZO103         ZOO PARKING GARAGE         215,049           PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST021         LOOP DETECTORS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130	PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,522
PQLZO104         ZOO AFRICA EXPANSION         108,232           PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PQLZO102	OLD EXHIBITS REPTILE & BIOME B	1,048
PQLZO106         ZOO WESTERN EXPANSION         64,201           PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PQLZO103	ZOO PARKING GARAGE	215,049
PST05002         MAST ARM REPLACEMENT         34,991           PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PQLZO104	ZOO AFRICA EXPANSION	108,232
PST05003         LANE MARKINGS         107,879           PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PQLZO106	ZOO WESTERN EXPANSION	64,201
PST05006         ALAMEDA/EL PASO DR INTX IMPV         2,500           PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST021         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PST05002	MAST ARM REPLACEMENT	34,991
PST06002         ALBERTA & CONCEPCION IMPV         24,987           PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PST05003	LANE MARKINGS	107,879
PSTM06FC001         Funding Project         18,333           PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PST05006	ALAMEDA/EL PASO DR INTX IMPV	2,500
PCP06ST018         TRAFFIC MGMT INFO SYST MX CP06         507,480           PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PST06002	ALBERTA & CONCEPCION IMPV	24,987
PCP06ST012         CONCRETE INTERSECTIONS CP06         77           PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PSTM06FC001	Funding Project	18,333
PBE04ST124B         Van Buren Dam, Southeast intersection of Alabama Stree         658           PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	507,480
PBE04ST138A         ALAMITO COMPLEX         31,947           PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PCP06MF001         ADA COMPLIANCE CP06         376           PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PBE04ST124B	Van Buren Dam, Southeast intersection of Alabama Stree	658
PCP06MF001B         Sidewalk Connectivity         14,965           PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PBE04ST138A	ALAMITO COMPLEX	31,947
PCP06ST011         STREET RESURFACING CP06         1,265           PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06MF001	ADA COMPLIANCE CP06	376
PCP06ST012B         Artcraft @ Upper Valley Improvements         1,974           PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06MF001B	Sidewalk Connectivity	14,965
PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06ST011	STREET RESURFACING CP06	1,265
PCP06ST019         LANE MARKINGS CP06         4,787           PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06ST012B	Artcraft @ Upper Valley Improvements	
PCP06ST021         LOOP DETECTORS CP06         340,922           PMB0001130         CITY DEPTS NOC         60,261           PMB0005001         BE CAP ACQ PARKS         4,120	PCP06ST019	LANE MARKINGS CP06	4,787
PMB0005001 BE CAP ACQ PARKS 4,120	PCP06ST021	LOOP DETECTORS CP06	340,922
PMB0005001 BE CAP ACQ PARKS 4,120	PMB0001130	CITY DEPTS NOC	60,261
	PMB0005001	BE CAP ACQ PARKS	
	PPA06001	CITYWIDE SWINGS	1,518

Project	Name/Description	Capital Projects
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,223
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Roadway damage to include curb and sidewalks approxin	25,925
PSTM06 PW35-0	Roadway damage, curb and gutter, approximately 70 ft. I	5,630
PSTM06 PW36-0	Roadway erosion due to flood. FEMA Pkg 7 \$3,970.28	6,865
PSTM06 PW43-0	Combination of several projects: PW41-0 Shadow Moun	123,772
PSTM06 PW501	Approx. 1400 ft of rock and debris filled and damaged tw	11,852
PSTM06 PW522	Street and drainage damage.	165,558
PSTM06 PW524	Project awaiting design.	36,251
PSTM06 PW525	Project awaiting design.	550
PSTM06 PW534	Project awaiting design.	33,666
PSTM06 PW545	Project awaiting design.	41
PSTM06 PW59-0	Design not required. Street Dept will schedule repair wor	3,766
PSTM06 PW69-0	Design not required. Street Dept will schedule work.	45,569
PSTM06 PW84-0	Street and drainage damage. PW84-0 FEMA Pkg 10 \$3,	5,578
PSTM06FC001A	Project awaiting design.	105,156
PSTM06FC001B	Study will begin after negotiations and contract approval.	256,519
PSTM06FC004C	Inspect/assess flood control conduits phase 3.	7,356
	Total Expenditures and transfers	\$ 17,287,396

#### COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS December 31, 2006

	PPLY AND UPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (829,071)	1,179,418	350,347
Due From Other Funds	3,531		3,531
Due From Other Government Agencies			
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	216,744		216,744
TOTAL ASSETS	\$ 119,750	1,179,418	1,299,168
LIABILITIES	267.062		2007
Accounts Payable	\$ 267,962	114	268,076
Accrued Payroll	98,533	17,765	116,298
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	675,676	17,255,988	17,931,664
NET ASSETS			
Invested in capital assets, net of related debt	74,958		74,958
Unrestricted	(630,884)	(16,076,570)	(16,707,454)
Total net assets	(555,926)	(16,076,570)	(16,632,496)
TOTAL LIABILITIES AND NET ASSETS	\$ 119,750	1,179,418	1,299,168

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the four months ended December 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS	
OPERATING REVENUES:				
Sales to Departments	\$ 4,827,982		4,827,982	
Premium Contributions		15,725,943	15,725,943	
General Revenues	11,224	450,532	461,756	
TOTAL OPERATING REVENUES	4,839,206	16,176,475	21,015,681	
OPERATING EXPENSES:				
Personnel Services	1,012,557	160,175	1,172,732	
Outside Contracts	85,930	775,868	861,798	
Professional Services		31,092	31,092	
Fuel and Lubricants	1,772,036		1,772,036	
Materials and Supplies	1,634,895	5,173	1,640,068	
Benefits Provided	31	11,894,126	11,894,157	
Maintenance and Repairs	339,265		339,265	
Other Operating Expenses	5,905	1,128	7,033	
Depreciation	20,768		20,768	
TOTAL OPERATING EXPENSES	4,904,276	12,867,843	17,772,119	
OPERATING INCOME(LOSS)	(65,070)	3,308,632	3,243,562	
INCOME (LOSS)	(65,070)	3,308,632	3,243,562	
Change in net assets	(65,070)	3,308,632	3,243,562	
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)	
Total Net Assets-ending	\$ (555,926)	(16,076,570)	(16,632,496)	

## COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS

For the four months ended December 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 4,845,433	16,176,475	21,021,908
Payments to suppliers	(4,200,946)	(12,869,916)	(17,070,862)
Payments to employees	(1,067,592)	(170,263)	(1,237,855)
Net cash provided by operating activities	(423,105)	3,136,296	2,713,191
CASH FLOWS FROM NONCAPITAL			
FINANCING ACTIVITIES			
Transfers (to) from other funds	(550,856)	(1,956,878)	(2,507,734)
Net cash provided (used) by noncapital financing			
activities	(550,856)	(1,956,878)	(2,507,734)
CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	105,239		105,239
Net cash (used) by capital and related			
financing activities	144,890		144,890
Net increase (decrease) in cash and cash equivalents	(829,071)	1,179,418	350,347
Balances - beginning of the year			
Balances - end of the year	\$ (829,071)	1,179,418	350,347
Reconciliation of operating income (loss) to net cash			
provided (used) by operating activities:			
Operating income (loss)	\$ (65,070)	3,308,632	3,243,562
Adjustments to reconcile operating income to net cash			
provided (used) by operating activities:	20.769		20.769
Depreciation expense Change in assets and liabilities:	20,768		20,768
Receivables, net	6,227		6,227
Inventories	0,227		0,227
Accounts and other payables	(329,995)	(162,248)	(492,243)
Accrued expenses	(55,035)	(10,088)	(65,123)
Net cash provided by operating activities	\$ (423,105)	3,136,296	2,713,191
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	\$ -		

#### COMBINING STATEMENT OF NET ASSETS

#### PENSION TRUST FUNDS

December 31, 2006

FPPF Pension Trust Fund (as of
December 31, 2005)

			December 3	31, 2003)	
	C	EPF Pension		Policemen	
		Trust Fund	Firemen Division	Division	Total
ACCETC					
ASSETS	¢	10 100 007	2 205 707	5 027 002	10 421 704
Cash and Cash Equivalents	\$	10,198,095	3,285,797	5,937,902	19,421,794
Investments:					
United States Government Securities		13,480,595			13,480,595
Corporate Bonds		38,723,046			38,723,046
Corporate Stocks		296,311,802			296,311,802
Bank Collective Investment Funds					
Foreign Exchange Contract					
Fixed Income Securities		167,608,415	70,310,512	127,060,056	364,978,983
Domestic Equities			80,157,460	144,854,746	225,012,206
International Equities			67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances					
Commission Credits Receivable		48,816			48,816
Due from Brokers For Securities Sold		2,200,472			2,200,472
Employer Contributions			137,420	233,263	370,683
Employee Contributions			116,547	154,083	270,630
Accrued Interest and Dividends			67	71	138
Delinquent Property Taxes					
Prepaid Items		1,364			1,364
Due from Other Funds					
Capital Assets:					
Land					
Buildings, Improvements & Equipment, Net			411,667	411,667	823,334
Construction in Progress					
Total assets		528,572,605	221,849,199	400,505,902	1,150,927,706
LIABILITIES					
Accounts Payable		1,796,185	265,958	450,437	2,512,580
•		1,790,163	203,938	430,437	2,312,360
Accrued Payroll					
Due to Other Funds					
Prepaid Property Taxes		40.017			40.016
Deferred Revenue - Commission Credits		48,816			48,816
Property Taxes Subject to Refund					
Foreign Exchange Contract					
Uncollected Property Taxes					
Total liabilities		1,845,001	265,958	450,437	2,561,396
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	\$	526,727,604	221,583,241	400,055,465	1,148,366,310

#### COMBINING STATEMENT OF CHANGES IN NET ASSETS

#### PENSION TRUST FUNDS

For the four months ended December 31, 2006

## FPPF Pension Trust Fund (for the year ended December 31, 2005)

			,,		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total	
ADDITIONS (REDUCTIONS)					
Contributions:					
Employer	\$ 4,541,438	7,794,328	11,083,081	23,418,847	
Employee	2,990,703	6,309,061	7,087,854	16,387,618	
Total contributions	7,532,141	14,103,389	18,170,935	39,806,465	
Rental vehicle sales tax				-	
Miscellaneous				-	
Investment earnings (loss):					
Net increase in fair value of investments	32,547,182	17,852,894	32,252,924	82,653,000	
Interest	954,556	112	505	955,173	
Dividends	679,425	91	92	679,608	
Securities lending income				-	
Securities lending fees				-	
Investment advisor fees	(446,171)	(755,745)	(1,369,558)	(2,571,474)	
Increase in commission credits receivable				-	
Net investment (loss)	33,734,992	17,097,352	30,883,963	81,716,307	
Total additions (reductions)	41,267,133	31,200,741	49,054,898	121,522,772	
DEDUCTIONS					
Benefits paid to participants	8,966,262	15,102,389	19,450,536	43,519,187	
Refunds of contributions	724,643	176,265	1,287,519	2,188,427	
Administrative expenses	213,114	540,890	602,451	1,356,455	
Benefits paid for other purposes				-	
Total deductions	9,904,019	15,819,544	21,340,506	47,064,069	
Change in net assets	31,363,114	15,381,197	27,714,392	74,458,703	
Increase in commission credits receivable				-	
Transfers Out				-	
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607	
Net assets - end of the year	\$ 526,727,604	221,583,241	400,055,465	1,148,366,310	

Schedule of Changes in Assets and Liabilities  ${\bf AGENCY\ FUNDS}$ 

For the four months ended December 31, 2006

	August 31, 2006		Debits	Credits	December 31, 2006
ASSETS				_	
Cash and Cash Equivalents	\$	1,142,125	220,526,417	64,082,199	157,586,343
Property Taxes		48,862,402	391,128,440	(120,274,932)	560,265,774
Due from Other Funds		5,662,096			5,662,096
Total assets	\$	55,666,623	611,654,857	(56,192,733)	723,514,213
	· ·				
LIABILITIES					
Prepaid Property Taxes	\$	1,129,297	1,111,235		18,062
Payable to Other Taxing Entities		843,545	62,970,964	218,805,199	156,677,780
Property Taxes Subject to Refund		4,831,379		1,721,218	6,552,597
Uncollected Taxes		48,862,402	(120,274,932)	391,128,440	560,265,774
Total Net Assets	\$	55,666,623	(56,192,733)	611,654,857	723,514,213